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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 3 of 3

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

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Part 3 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

CONTENTS

Page

Allowances and Expenses:
- Admin and Ops ... 3485
- Broadcast Services ... 3481
- Campus Voice Network Enhance ... 3498
- CDN Enhance ... 3501
- Communications ... 3492
- Communications Services ... 3490
- Congressional Ethics ... 3477
- Gratuities ... 3476
- Miscellaneous Automobiles ... 3475
- Miscellaneous Receptions ... 3476
- Network Services ... 3482
- Official Mail ... 3474
- Process & Procedures ... 3501
- Supplies and Materials ... 3471

Allowances and Expenses No Year Fund:
- Chief Administration Officer ... 243

Attending Physician ... 3460

Child Care Center (revolving fund) ... 3456

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture ... 3182
  - Appropriations ... 3167
  - Armed Services ... 3193
  - Budget ... 3177
  - Climate Crisis ... 3333
  - Strategic Competition between US and Chinese Communist Party ... 3317
  - Economic Disparity ... 3318
  - Education and Workforce ... 3205
  - Energy and Commerce ... 3212
  - Ethics ... 3290
  - Financial Services ... 3198
  - Foreign Affairs ... 3248
  - Homeland Security ... 3325
  - House Administration ... 3231
  - Intelligence ... 3311
  - January 6th ... 3321
  - Judiciary ... 3255
  - Modernization ... 3320
  - Natural Resources ... 3241
  - Oversight and Accountability ... 3222
  - Rules ... 3272
  - Science, Space and Technology ... 3277
  - Small Business ... 3285
  - Transportation and Infrastructure ... 3263
  - Veterans' Affairs ... 3294
  - Ways and Means ... 3303
  - Joint Committee on Taxation ... 3467

Committee Renovation Project ... 252

Government Contributions ... 3334

House Leadership Offices, Salaries and Expenses:
- The Speaker ... 1
- Majority Floor Leader ... 13

Minority Floor Leader 15
Majority Whip 24
Minority Whip 30
Democratic Caucus 32
Republican Conference 39
House Services (revolving fund) 3455
Index of House Officers and Employees 3549
Life Cycle Replacement 241
List of Excluded Information 3505
Member of Congress Mass Communication Information 3521
Member of Congress Mass Mail Information 3507
Members' Representational Allowance 3535
Net Expenses - Equipment (revolving fund) 3442
Other Administration – Official Expenses of Members 3166
Recording Studio (revolving fund) 3456
Salaries, Officers and Employees:
Chief Administrative Officer 45
Clerk 146
Compilation of Precedents 167
Diversity & Inclusion 171
General Counsel 159
Inspector General 168
Interparliamentary Affairs 181
Law Revision Counsel 175
Legislative Counsel 177
Parliamentarian 166
Sergeant at Arms 161
Technical Assistants 167
Whistleblower Ombudsman 143
Salaries, Officers and Employees No Year Fund:
Clerk 191
Enterprise Applications 182
Sergeant at Arms 197
Transition Activities 218
Stationery (revolving fund) 3431
Telecommunications (revolving fund) 3451

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AYANNA PRESSLEY—Con.								
03-10	AP	01641633	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	SOFTWARE LESS THAN $500		5,976.00
03-10	AP	01641634	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		960.00
03-15	AP	01642662	JOHNSON, DEMARQUIN	02/14/23	02/15/23	LEGISLATIVE PLNNG FOOD AND BEV		449.51
03-17	AP	01642661	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/25/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-17	AP	01642661	CITI PCARD-DCBK BOSTON	02/15/23	02/15/23	LEGISLATIVE PLNNG FOOD AND BEV		1,353.20
03-17	AP	01642661	CITI PCARD-Evernote	01/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		69.99
03-17	AP	01642661	CITI PCARD-ROCKVILLE AUDIO	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		419.63
03-17	AP	01642661	CITI PCARD-STAPLES DIRECT	02/14/23	02/14/23	WATER		28.98
03-17	AP	01642661	CITI PCARD-STAPLES DIRECT	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		285.98
03-17	AP	01642661	CITI PCARD-STAPLS0206728685001001	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		-7.49
03-17	AP	01642661	CITI PCARD-TST Flour Bakery Cafe -	02/15/23	02/15/23	LEGISLATIVE PLNNG FOOD AND BEV		297.60
03-17	AP	01642661	CITI PCARD-ZOOM.US 888-799-9666	02/12/23	03/11/23	SOFTWARE LESS THAN $500		317.84
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		100.82
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)		105.25
						SUPPLIES AND MATERIALS TOTALS:		11,338.24
		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:		440,974.14
						OFFICE TOTALS:		440,974.14
2022 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		33.01
						FRANKED MAIL TOTALS:		33.01
PERSONNEL COMPENSATION								
			ABDI, AYAN M.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		333.33
			ACEVEDO, DAGOBERTO	08/01/22	01/02/23	DIGITAL & PRESS ASSISTANT		158.34
			ANDERSON SR, KEVIN	01/01/23	01/02/23	PART-TIME EMPLOYEE		130.00
			CONNORS, BAYLEY A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
			ELDAHSHOURY, MAE A.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		37.50
			ELDAHSHOURY, MAE A.	01/01/23	01/02/23	PRESS SECRETARY		368.06
			FERMAINT, KAYLAH A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		316.67
			GORDON, ART J.	01/01/23	01/02/23	SENIOR ADVISOR		587.78
			GROH, SARAH A.	01/01/23	01/02/23	CHIEF OF STAFF		1,083.33
			HAYTHE, ANTHONY W.	01/01/23	01/02/23	SPECIAL ASSISTANT TO THE CONGR		466.67
			JOHNSON, DEMARQUIN	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		638.89
			NGALIEMA, NKANA D.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			REMAL,COLIN J	01/01/23	01/02/23	CONSTITUENT SERVICES MANAGER		405.56

			RUPIA, EDWARD M.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		500.00
			SANCHEZ, RICARDO A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		587.78
			SHEIKH, ANEEB A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
			SWEETNAM, MEGHAN	01/01/23	01/02/23	SHARED EMPLOYEE		55.56
			TATARIAN,ALISA S	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		111.11
			TRICE, MADISON	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
			WATTS,LONA B	01/01/23	01/02/23	DIRECTOR OF SCHEDULING		590.28
			WHITE, ERIC P.	01/01/23	01/02/23	DISTRICT DIRECTOR		670.83
							PERSONNEL COMPENSATION TOTALS:	8,597.26
		TRAVEL						
01-11	AP	01627391	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		127.20
01-11	AP	01627391	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		91.21
01-11	AP	01627391	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		91.21
01-11	AP	01627671	CITI PCARD-JETBLUE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		-45.60
01-11	AP	01627671	CITI PCARD-JETBLUE 2792109067269	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		45.60
01-12	AP	01628052	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		63.60
01-17	AP	01629412	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		91.21
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		-946.48
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		-38.10
							TRAVEL TOTALS:	-520.15
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01627390	HLG ENTERPRISES LLC	11/03/22	12/08/22	UTILITIES		187.22
01-18	AP	01629665	VERIZON	12/02/22	01/01/23	UTILITIES		1,416.17
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,502.00
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)		59.17
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		397.21
01-26	AP	01632328	HLG ENTERPRISES LLC	12/03/22	01/09/23	UTILITIES		315.56
02-27	AP	01639468	VERIZON	01/02/23	02/01/23	UTILITIES		1,403.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,402.46
		PRINTING AND REPRODUCTION						
01-11	AP	01627671	CITI PCARD-CONNOLLY PRINTING	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO		298.35
01-12	AP	01628058	CITI PCARD-MIXTILES	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		104.94
							PRINTING AND REPRODUCTION TOTALS:	403.29
		OTHER SERVICES						
01-11	AP	01627671	CITI PCARD-JAMA PROFESSIONAL C...	11/30/22	11/30/22	JANITORIAL AND MAINT SERV		239.06
01-17	AP	01629409	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	MISCELLANEOUS OTHER SERVICES		995.26
01-17	AP	01629411	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	MISCELLANEOUS OTHER SERVICES		960.00
01-24	AP	01631916	45PRESS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	2,344.32
		SUPPLIES AND MATERIALS						
01-03	AP	01625155	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		498.50
01-03	AP	01625156	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		419.50
01-03	AP	01625157	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	FOOD & BEVERAGE		216.50
01-03	AP	01625157	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		372.79
01-11	AP	01627671	CITI PCARD-AMAZON.COM 096S501B3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		16.35
01-11	AP	01627671	CITI PCARD-AMAZON.COM UI45I6YI3 AMZN	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		20.94
01-11	AP	01627671	CITI PCARD-AMZN MKTP US M21FP4G53 AM	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		115.90
01-11	AP	01627671	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/31/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		27.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AYANNA PRESSLEY—Con.							
01-11 AP	01627671	CITI PCARD-KAPWING PRO PLAN	12/06/22	01/06/23	SOFTWARE LESS THAN $500		20.00
01-11 AP	01627671	CITI PCARD-PURELYHR COM USD	12/14/22	12/13/23	SOFTWARE LESS THAN $500		486.00
01-11 AP	01627671	CITI PCARD-ZOOM.US 888-799-9666	12/12/22	01/11/23	SOFTWARE LESS THAN $500		317.84
02-01 AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		37.31
03-09 AP	01641636	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		32.00
03-09 AP	01641637	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		300.00
03-22 AP	01646532	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		575.00
					SUPPLIES AND MATERIALS TOTALS:		3,456.35
EQUIPMENT							
02-28 AP	01639466	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,209.00
03-03 AP	01640238	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
					EQUIPMENT TOTALS:		2,808.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,524.54
					OFFICE TOTALS:		23,524.54
2021 HON. AYANNA PRESSLEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANEZ, AISSA C.	09/01/21	09/30/21	LEGISLATIVE DIRECTOR		-500.00
					PERSONNEL COMPENSATION TOTALS:		-500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-500.00
					OFFICE TOTALS:		-500.00
INTERN ALLOWANCES							
2023 HON. AYANNA PRESSLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,000.00	14,000.00
					INTERN ALLOWANCES TOTALS:	14,000.00	14,000.00
					OFFICE TOTALS:	14,000.00	14,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEVIN, MILES Z.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,500.00
		SALL, JULIA S.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		3,500.00
		SPILLER, ABIGAIL M.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,500.00
		WERNECK, LARA R.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		3,500.00
					PERSONNEL COMPENSATION TOTALS:		14,000.00
					INTERN ALLOWANCES TOTALS:		14,000.00
					OFFICE TOTALS:		14,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		22.80

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		196.71
							FRANKED MAIL TOTALS:	219.51
		PERSONNEL COMPENSATION						
			ADKINS,ELIZABETH M	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		638.89
			ADKINS,ELIZABETH M	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,430.56
			BARBOUR, PHYLLIS B.	01/01/23	01/02/23	SPECIAL ASSISTANT		388.89
			BARNES, SONIA M.	01/01/23	01/02/23	DIRECTOR OF CIVIC ENGAGEMENT		777.78
			BARNES, SONIA M.	01/01/23	01/02/23	DIRECTOR OF CIVIC ENGAGEMENT (OTHER COMPENSATION)		6,611.11
			BEARD, CLAUDIA J.	01/01/23	01/02/23	SPECIAL ASSISTANT AND SENIOR A		566.67
			BLANTON, ALEXANDER G.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			BLANTON, ALEXANDER G.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		45.14
			CASTRO, ANTONIO	01/01/23	01/02/23	SHARED EMPLOYEE		90.00
			CHAPMAN, NYHRIE L.	01/01/23	01/02/23	CONSTITUENT AND CORRESPONDENCE		400.00
			CHAPMAN, NYHRIE L.	01/01/23	01/02/23	CONSTITUENT AND CORRESPONDENCE (OTHER COMPENSATION)		350.00
			PATEL, DEEPA P.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		555.56
			PATEL, DEEPA P.	01/01/23	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,222.22
			PUTNEY, JENNIFER L.	01/01/23	01/02/23	PRESS SECRETARY		611.11
			REYES, ARTURO M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		472.22
			REYES, ARTURO M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,121.53
			REYES, ARTURO M.	12/01/22	12/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			RUSSELL, DAVID A.	01/01/23	01/02/23	DEPUTY DIRECTOR OF CONSTITUENT		788.89
			RUSSELL, DAVID A.	01/01/23	01/02/23	DEPUTY DIRECTOR OF CONSTITUENT (OTHER COMPENSATION)		9,466.67
			TILGHMAN,ANNA N	01/01/23	01/02/23	SENIOR ADVISOR/DIRECTOR OF OPE		888.89
			TILGHMAN,ANNA N	01/01/23	01/02/23	SENIOR ADVISOR/DIRECTOR OF OPE (OTHER COMPENSATION)		8,666.67
			WEIN,JUSTIN	01/01/23	01/02/23	CHIEF OF STAFF		366.67
			WEIN,JUSTIN	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,491.67
			WEIN,JUSTIN	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		5,500.00
			WHITTAKER,LEIGH C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		452.92
			WHITTAKER,LEIGH C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,981.51
			WHITTAKER,LEIGH C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,264.58
			WINNEBERGER, ROBYN K.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		805.56
							PERSONNEL COMPENSATION TOTALS:	58,316.82
		TRAVEL						
01-03	AP	01625403	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		137.60
01-04	AP	X0038482	HON DAVID E PRICE	10/20/22	10/20/22	TAXI/RIDE SHARE		20.00
01-04	AP	X0038482	HON DAVID E PRICE	11/13/22	11/13/22	TAXI/RIDE SHARE		21.00
01-04	AP	X0038482	HON DAVID E PRICE	11/29/22	11/29/22	TAXI/RIDE SHARE		20.00
01-04	AP	X0038482	HON DAVID E PRICE	12/04/22	12/04/22	TAXI/RIDE SHARE		20.00
01-04	AP	X0038482	HON DAVID E PRICE	09/28/22	09/30/22	PARKING		33.00
01-04	AP	X0038482	HON DAVID E PRICE	11/13/22	11/18/22	PARKING		55.00
01-04	AP	X0038482	HON DAVID E PRICE	11/29/22	12/02/22	PARKING		44.00
01-04	AP	X0038482	HON DAVID E PRICE	12/04/22	12/08/22	PARKING		55.00
01-05	AP	X0025525	WEIN, JUSTIN	09/29/22	09/29/22	TAXI/RIDE SHARE		31.95
01-05	AP	X0038544	REYES, ARTURO M.	11/16/22	11/16/22	MEALS		30.36
01-05	AP	X0038544	REYES, ARTURO M.	11/17/22	11/17/22	MEALS		26.97
01-05	AP	X0038544	REYES, ARTURO M.	11/29/22	11/29/22	MEALS		33.96
01-05	AP	X0038544	REYES, ARTURO M.	11/30/22	11/30/22	MEALS		32.69
01-05	AP	X0038544	REYES, ARTURO M.	12/01/22	12/01/22	MEALS		8.29
01-05	AP	X0038544	REYES, ARTURO M.	12/02/22	12/02/22	MEALS		8.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID E. PRICE—Con.								
01-05	AP	X0038544	REYES, ARTURO M.	12/05/22	12/05/22	MEALS		29.58
01-05	AP	X0038544	REYES, ARTURO M.	12/06/22	12/06/22	MEALS		19.07
01-05	AP	X0038544	REYES, ARTURO M.	12/07/22	12/07/22	MEALS		32.87
01-05	AP	X0038544	REYES, ARTURO M.	11/16/22	12/29/22	PRIVATE AUTO MILEAGE		644.80
01-05	AP	X0038544	REYES, ARTURO M.	11/17/22	11/17/22	PARKING		50.00
01-05	AP	X0039333	PUTNEY, JENNIFER L.	12/04/22	12/04/22	MEALS		24.64
01-05	AP	X0039333	PUTNEY, JENNIFER L.	12/05/22	12/05/22	MEALS		24.07
01-05	AP	X0039333	PUTNEY, JENNIFER L.	12/06/22	12/06/22	MEALS		15.13
01-05	AP	X0039333	PUTNEY, JENNIFER L.	12/07/22	12/07/22	MEALS		16.61
01-05	AP	X0039333	PUTNEY, JENNIFER L.	12/08/22	12/08/22	MEALS		14.13
01-05	AP	X0039337	PUTNEY, JENNIFER L.	12/12/22	12/12/22	MEALS		25.81
01-05	AP	X0039337	PUTNEY, JENNIFER L.	12/13/22	12/13/22	MEALS		31.17
01-05	AP	X0039337	PUTNEY, JENNIFER L.	12/14/22	12/14/22	MEALS		11.75
01-05	AP	X0039337	PUTNEY, JENNIFER L.	12/15/22	12/15/22	MEALS		28.92
02-06	AP	X0039340	PUTNEY, JENNIFER L.	09/19/22	09/19/22	TAXI/RIDE SHARE		20.34
02-06	AP	X0039340	PUTNEY, JENNIFER L.	09/22/22	09/22/22	TAXI/RIDE SHARE		25.14
02-06	AP	X0039340	PUTNEY, JENNIFER L.	09/27/22	09/27/22	TAXI/RIDE SHARE		22.20
02-06	AP	X0039340	PUTNEY, JENNIFER L.	10/01/22	10/01/22	TAXI/RIDE SHARE		20.54
02-06	AP	X0039340	PUTNEY, JENNIFER L.	11/14/22	11/14/22	TAXI/RIDE SHARE		20.34
02-06	AP	X0039340	PUTNEY, JENNIFER L.	11/18/22	11/18/22	TAXI/RIDE SHARE		47.95
02-06	AP	X0039340	PUTNEY, JENNIFER L.	11/29/22	11/29/22	TAXI/RIDE SHARE		19.20
02-06	AP	X0039340	PUTNEY, JENNIFER L.	12/02/22	12/02/22	TAXI/RIDE SHARE		28.96
02-06	AP	X0039340	PUTNEY, JENNIFER L.	12/04/22	12/04/22	TAXI/RIDE SHARE		24.13
02-06	AP	X0039340	PUTNEY, JENNIFER L.	12/08/22	12/08/22	TAXI/RIDE SHARE		27.07
02-06	AP	X0039340	PUTNEY, JENNIFER L.	12/12/22	12/12/22	TAXI/RIDE SHARE		19.49
02-06	AP	X0039340	PUTNEY, JENNIFER L.	12/15/22	12/15/22	TAXI/RIDE SHARE		23.54
02-06	AP	X0041407	HON DAVID E PRICE	12/13/22	12/13/22	TAXI/RIDE SHARE		21.00
02-06	AP	X0041407	HON DAVID E PRICE	12/13/22	12/15/22	PARKING		33.00
							TRAVEL TOTALS:	1,899.56
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0039749	NC STATE FAIR	11/10/22	11/10/22	TEMPORARY SPACE RENTAL		1,792.75
01-05	AP	X0040244	CHARTER COMMUNICATIONS	11/05/22	12/04/22	UTILITIES		297.95
01-05	AP	X0040280	VERIZON WIRELESS	10/27/22	12/15/22	UTILITIES		456.49
01-05	AP	X0040282	VERIZON WIRELESS	12/16/22	01/15/23	UTILITIES		441.72
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)		144.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		673.21
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		49.76
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		530.15
03-08	AR	AC-19383	VERIZON WIRELESS	10/27/22	12/15/22	UTILITIES		-241.83
03-20	AP	01646353	BRI 1875 MERIDIAN LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		-2,519.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,632.85

OTHER SERVICES

01-06	AP	X0039719	TILGHMAN, ANNA N.	12/01/22	12/01/22	JANITORIAL AND MAINT SERV	440.31
						OTHER SERVICES TOTALS:	440.31

SUPPLIES AND MATERIALS

01-06	AP	X0039339	PUTNEY, JENNIFER L.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	148.44
01-11	AP	X0039703	TILGHMAN, ANNA N.	12/07/22	12/07/22	FOOD & BEVERAGE	1,835.64
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	37.99
						SUPPLIES AND MATERIALS TOTALS:	2,022.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,531.12
						OFFICE TOTALS:	64,531.12

2021 HON. DAVID E. PRICE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

03-20	AP	01646353	BRI 1875 MERIDIAN LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,519.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,519.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,519.35
						OFFICE TOTALS:	2,519.35

2022 HON. DAVID E. PRICE

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			LYNCH, AIDAN P.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	186.67
						PERSONNEL COMPENSATION TOTALS:	186.67
						INTERN ALLOWANCES TOTALS:	186.67
						OFFICE TOTALS:	186.67

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. MIKE QUIGLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,116.44	31,116.44
PERSONNEL COMPENSATION	314,938.87	314,938.87
TRAVEL	3,501.33	3,501.33
RENT, COMMUNICATION, UTILITIES	18,515.51	18,515.51
PRINTING AND REPRODUCTION	4,147.21	4,147.21
OTHER SERVICES	6,162.80	6,162.80
SUPPLIES AND MATERIALS	3,713.61	3,713.61
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,560.77	382,560.77
OFFICE TOTALS:	382,560.77	382,560.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-31.65
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-24.70
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	75.35
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	12.88
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	31,096.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE QUIGLEY—Con.								
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-11.45
							FRANKED MAIL TOTALS:	31,116.44
		PERSONNEL COMPENSATION						
			BRYANT, MARSHELE E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,555.57
			CHAMNESS,CHARLES N	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		16,261.67
			EVANS, JAELYN O.	02/20/23	03/31/23	STAFF ASSISTANT		5,694.45
			FRITZ,DANA J	01/03/23	01/30/23	CONGRESSIONAL AIDE		7,700.00
			FRITZ,DANA J	02/01/23	03/31/23	DIRECTOR OF GRANTS AND SPECIAL		16,500.00
			HERMAN,JENNY J	01/03/23	01/30/23	COMMUNITY AFFAIRS SPECIALIST		6,455.56
			HERMAN,JENNY J	02/01/23	03/31/23	DIRECTOR OF COMMUNITY OUTREACH		13,833.34
			JARUS, ALLISON M.	01/03/23	03/31/23	CHIEF OF STAFF		8,451.67
			KECKLER, KODY A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			LEE, ISABELLA M.	01/03/23	01/30/23	PERSONAL AIDE		4,822.23
			LEE, ISABELLA M.	02/01/23	03/31/23	SCHEDULING & OUTREACH COORDINA		10,333.34
			LIONETTI, JOSIE M.	01/03/23	03/31/23	PRESS ASSISTANT/LEGISLATIVE CO		15,400.00
			LYNCH, LIZA M.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		24,444.44
			MERRITT,JESSICA R	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,066.67
			NGO, CHRISTINE	02/13/23	02/28/23	TEMPORARY EMPLOYEE		819.00
			OMS,VICTORIA R	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		26,888.90
			ORTIZ, TAYLOR M.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
			PIZER, JONATHAN A.	01/03/23	03/31/23	COMMUNITY LIAISON		12,588.90
			REARDON,ERICA T	01/03/23	03/31/23	DISTRICT DIRECTOR		29,333.33
			SIDDIQUI,FAISAL	01/03/23	03/31/23	SHARED EMPLOYEE		3,334.23
			SKLODOWSKI, MAXIM L.	01/03/23	03/31/23	CONGRESSIONAL AIDE		15,888.90
			SOLOCK,MARK W	01/03/23	03/31/23	PART-TIME EMPLOYEE		10,633.33
			WINTERS,ADAM S	01/03/23	01/30/23	CONGRESSIONAL AIDE/VETERAN LIA		5,600.00
			WINTERS,ADAM S	02/01/23	03/31/23	DISTRICT OPERATIONS MANAGER &		12,000.00
							PERSONNEL COMPENSATION TOTALS:	314,938.87
		TRAVEL						
02-01	AP	X0045674	CHAMNESS, CHARLES N.	01/18/23	01/18/23	MEALS		12.04
02-01	AP	X0045674	CHAMNESS, CHARLES N.	01/23/23	01/23/23	MEALS		48.46
02-15	AP	X0049378	FRITZ, DANA J.	01/13/23	01/30/23	PRIVATE AUTO MILEAGE		64.65
02-15	AP	X0049833	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		173.60
02-21	AP	X0046455	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		-74.70
02-21	AP	X0046455	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		98.60
02-21	AP	X0046455	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		98.60
02-21	AP	X0046455	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		98.60
02-21	AP	X0046455	CITIBANK	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		197.80
02-21	AP	X0046455	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		295.80
02-21	AP	X0046455	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		98.60
02-21	AP	X0046455	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		173.60
02-21	AP	X0046455	CITIBANK	01/18/23	01/20/23	LODGING		459.07
02-21	AP	X0046455	CITIBANK	01/18/23	01/18/23	MEALS		132.45

02-21	AP	X0046455	CITIBANK	01/19/23	01/19/23	MEALS	55.48
02-21	AP	X0046455	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE	110.00
02-21	AP	X0046455	CITIBANK	01/18/23	01/18/23	TAXI/RIDE SHARE	57.90
02-27	AP	X0050029	CHAMNESS, CHARLES N.	01/18/23	01/19/23	LODGING	226.59
03-06	AP	X0045170	LEE, ISABELLA M.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE	127.50
03-06	AP	X0045170	LEE, ISABELLA M.	01/23/23	01/23/23	PARKING	17.94
03-06	AP	X0048523	LEE, ISABELLA M.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	81.34
03-27	AP	X0051067	FRITZ, DANA J.	02/09/23	02/10/23	PRIVATE AUTO MILEAGE	31.31
03-27	AP	X0053967	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	98.60
03-27	AP	X0053967	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	98.90
03-27	AP	X0053967	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	98.60
03-27	AP	X0053967	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	173.60
03-27	AP	X0053967	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	347.80
03-27	AP	X0053967	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	98.60
						TRAVEL TOTALS:	3,501.33
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01631796	1901 CLYBOURN LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,130.50
02-10	AP	01635081	1901 CLYBOURN LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-15	AP	X0050133	UPS	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	18.52
02-16	AP	01638132	1901 CLYBOURN LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,330.50
02-24	GL	MED0122698		02/21/23	02/21/23	HIR GRAPHICS (TRANSFER)	6.00
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)	116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1.45
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	36.39
03-02	AP	X0053059	PEOPLES GAS	01/16/23	02/22/23	UTILITIES	147.60
03-16	AP	01644050	1901 CLYBOURN LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,330.50
03-27	AP	X0053806	CITIBANK -COMCAST CHICAGO	01/07/23	02/06/23	UTILITIES	171.70
03-27	AP	X0053806	CITIBANK -COMCAST CHICAGO	01/13/23	02/12/23	UTILITIES	367.71
03-27	AP	X0053806	CITIBANK -COMCAST CHICAGO	01/21/23	02/20/23	UTILITIES	375.89
03-27	AP	X0053806	CITIBANK -COMCAST CHICAGO	01/22/23	02/21/23	UTILITIES	106.70
03-27	AP	X0058624	VERIZON	01/14/23	02/13/23	UTILITIES	1,389.62
03-27	AP	X0058629	VERIZON	02/14/23	03/13/23	UTILITIES	1,124.32
03-27	AP	X0058630	VERIZON	03/14/23	04/13/23	UTILITIES	1,422.49
03-27	AP	X0059175	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	6.44
03-27	AP	X0059176	UPS	02/14/23	02/16/23	POSTAGE / COURIER / BOX RENTAL	15.69
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)	0.60
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	36.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,515.51
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/13/23	01/13/23	PHOTOGRAPHIC (TRANSFER)	7.60
02-27	AP	X0049874	1901 CLYBOURN LLC	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	209.61
03-27	AP	X0059173	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	480.50
03-27	AP	X0059606	CONSTITUENT COMMUNICATION SERVICES LLC	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	3,400.00
03-27	AP	X0059812	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	4,147.21
		OTHER SERVICES					
01-16	AP	01628734	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE QUIGLEY—Con.								
02-16	AP	01637570	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		3,000.00
02-27	AP	X0049874	1901 CLYBOURN LLC	02/01/23	02/01/23	JANITORIAL AND MAINT SERV		176.30
03-06	AP	X0052771	1901 CLYBOURN LLC	01/19/23	01/19/23	NON-TECHNOLOGY SERVICE CONTR		16.50
03-16	AP	01643497	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-3,000.00
							OTHER SERVICES TOTALS:	6,162.80
		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)		-77.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		305.59
02-16	GL	FRM0122459		01/18/23	02/08/23	FRAMING (TRANSFER)		50.00
02-22	AP	X0050043	LYNCH, LIZA M.	01/31/23	01/31/23	FOOD & BEVERAGE		565.50
02-22	AP	X0050043	LYNCH, LIZA M.	02/07/23	02/07/23	LEGISLATIVE PLNNG FOOD AND BEV		377.58
02-24	AP	X0046573	CITIBANK -AMAZON.COM 3Q8QU5WP3 AMZN	01/26/23	01/26/23	FOOD & BEVERAGE		37.50
02-24	AP	X0046573	CITIBANK -AMZN Mktp US 7Q7F803B3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		161.94
02-24	AP	X0046573	CITIBANK -AMZN Mktp US MD6EN78X3	01/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		16.99
02-24	AP	X0046573	CITIBANK -THE ATLANTIC	01/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		63.59
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		85.16
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)		151.18
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		31.81
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		225.91
03-06	AP	X0052395	QUENCH USA LLC	01/01/23	12/31/23	WATER		605.34
03-16	GL	FRM0123430		01/23/23	02/11/23	FRAMING (TRANSFER)		50.00
03-27	AP	X0053806	CITIBANK -AMAZON.COM I31H530T3 AMZN	01/26/23	01/26/23	FOOD & BEVERAGE		69.00
03-27	AP	X0053806	CITIBANK -AMZN Mktp US	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		-20.77
03-27	AP	X0053806	CITIBANK -AMZN Mktp US DK9YD75P3	01/30/23	01/30/23	HABITATION EXPENSE		50.70
03-27	AP	X0053806	CITIBANK -AMZN Mktp US H95YU7Y52	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		38.02
03-27	AP	X0053806	CITIBANK -AMZN Mktp US HE9KH2UG0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		18.73
03-27	AP	X0053806	CITIBANK -AMZN Mktp US JN23D1DI3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		88.18
03-27	AP	X0053806	CITIBANK -AMZN Mktp US NE8KO89Y3	01/30/23	01/30/23	HABITATION EXPENSE		65.21
03-27	AP	X0053806	CITIBANK -AMZN Mktp US QT74G7DX3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		39.99
03-27	AP	X0053806	CITIBANK -Amazon.com HE4X28N21	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		115.63
03-27	AP	X0053806	CITIBANK -Blueair Inc	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		350.52
03-27	AP	X0053806	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/13/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		199.92
03-27	AP	X0053806	CITIBANK -LEGISTORM LLC	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		21.72
							SUPPLIES AND MATERIALS TOTALS:	3,713.61
		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:	382,560.77
							OFFICE TOTALS:	382,560.77

2022 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	24.81
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	16.47
							FRANKED MAIL TOTALS:	41.28

PERSONNEL COMPENSATION

			BRYANT, MARSHELE E.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	444.44
			CHAMNESS,CHARLES N		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	314.03
			FRITZ,DANA J		01/01/23	01/02/23	CONGRESSIONAL AIDE	550.00
			HERMAN,JENNY J		01/01/23	01/02/23	COMMUNITY AFFAIRS SPECIALIST	461.11
			JARUS, ALLISON M.		01/01/23	01/02/23	CHIEF OF STAFF	192.08
			KECKLER, KODY A.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
			LEE, ISABELLA M.		01/01/23	01/02/23	PERSONAL AIDE	344.44
			LIONETTI, JOSIE M.		01/01/23	01/02/23	PRESS ASSISTANT/LEGISLATIVE CO	350.00
			LYNCH, LIZA M.		01/01/23	01/02/23	DIRECTOR OF OPERATIONS	527.78
			MERRITT,JESSICA R		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	422.22
			OMS,VICTORIA R		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	611.11
			PIZER, JONATHAN A.		01/01/23	01/02/23	COMMUNITY LIAISON	286.11
			REARDON,ERICA T		01/01/23	01/02/23	DISTRICT DIRECTOR	666.67
			SIDDIQUI,FAISAL		01/01/23	01/02/23	SHARED EMPLOYEE	75.78
			SKLODOWSKI, MAXIM L.		01/01/23	01/02/23	CONGRESSIONAL AIDE	361.11
			SOLOCK,MARK W		01/01/23	01/02/23	PART-TIME EMPLOYEE	241.67
			WINTERS,ADAM S		01/01/23	01/02/23	CONGRESSIONAL AIDE/VETERAN LIA	400.00
							PERSONNEL COMPENSATION TOTALS:	6,609.66

TRAVEL

01-04	AP	X0036259	LEE, ISABELLA M.		12/01/22	12/22/22	PRIVATE AUTO MILEAGE	136.73
01-04	AP	X0037180	LYNCH, LIZA M.		11/27/22	11/29/22	LODGING	511.86
01-04	AP	X0037180	LYNCH, LIZA M.		11/27/22	11/27/22	MEALS	75.51
01-04	AP	X0037180	LYNCH, LIZA M.		11/28/22	11/28/22	MEALS	72.82
01-04	AP	X0037180	LYNCH, LIZA M.		11/29/22	11/29/22	MEALS	39.24
01-04	AP	X0037180	LYNCH, LIZA M.		11/27/22	11/27/22	TAXI/RIDE SHARE	48.60
01-05	AP	X0040354	CHAMNESS, CHARLES N.		11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	173.60
01-05	AP	X0040354	CHAMNESS, CHARLES N.		11/01/22	11/04/22	LODGING	383.20
01-06	AP	X0041043	CITIBANK		12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-06	AP	X0041043	CITIBANK		12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	173.60
01-06	AP	X0041043	CITIBANK		12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-06	AP	X0041043	CITIBANK		12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-06	AP	X0041043	CITIBANK		12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	199.75
01-06	AP	X0041043	CITIBANK		12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-06	AP	X0041043	CITIBANK		12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	173.60
01-06	AP	X0041043	CITIBANK		12/22/22	12/22/22	TAXI/RIDE SHARE	100.00
01-10	AR	AC-19085	LYNCH, LIZA M.		11/27/22	11/29/22	LODGING	-511.86
01-10	AR	AC-19086	LYNCH, LIZA M.		11/27/22	11/27/22	TAXI/RIDE SHARE	-48.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE QUIGLEY—Con.								
01-10	AR	AC-19087	LYNCH, LIZA M.	11/29/22	11/29/22	MEALS		-6.42
01-10	AR	AC-19088	LYNCH, LIZA M.	11/27/22	11/27/22	MEALS		-40.60
01-10	AR	AC-19089	LYNCH, LIZA M.	11/27/22	11/27/22	MEALS		-34.91
01-10	AR	AC-19090	LYNCH, LIZA M.	11/28/22	11/28/22	MEALS		-41.00
01-10	AR	AC-19091	LYNCH, LIZA M.	11/28/22	11/28/22	MEALS		-31.82
01-10	AR	AC-19092	LYNCH, LIZA M.	11/29/22	11/29/22	MEALS		-32.82
01-19	AP	X0041713	JARUS, ALLISON M.	11/27/22	11/29/22	LODGING		511.86
01-19	AP	X0041713	JARUS, ALLISON M.	11/27/22	11/27/22	MEALS		75.51
01-19	AP	X0041713	JARUS, ALLISON M.	11/28/22	11/28/22	MEALS		72.82
01-19	AP	X0041713	JARUS, ALLISON M.	11/29/22	11/29/22	MEALS		39.24
01-19	AP	X0041713	JARUS, ALLISON M.	11/27/22	11/27/22	TAXI/RIDE SHARE		48.60
01-20	AP	X0032890	WINTERS, ADAM S.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE		15.26
01-23	AP	X0044419	CHAMNESS, CHARLES N.	11/01/22	11/01/22	MEALS		4.65
01-23	AP	X0044419	CHAMNESS, CHARLES N.	11/02/22	11/02/22	MEALS		19.33
01-23	AP	X0044419	CHAMNESS, CHARLES N.	11/09/22	11/09/22	MEALS		10.06
01-23	AP	X0044419	CHAMNESS, CHARLES N.	11/02/22	11/02/22	TAXI/RIDE SHARE		24.00
02-15	AP	X0049833	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		190.36
03-06	AP	X0045170	LEE, ISABELLA M.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		9.16
							TRAVEL TOTALS:	2,755.73
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0034928	CITIBANK -COMCAST CHICAGO	11/07/22	12/06/22	UTILITIES		171.70
01-04	AP	X0034928	CITIBANK -COMCAST CHICAGO	11/13/22	12/12/22	UTILITIES		341.37
01-04	AP	X0034928	CITIBANK -COMCAST CHICAGO	11/22/22	12/21/22	UTILITIES		106.70
01-04	AP	X0034928	CITIBANK -COMCAST CHICAGO	11/30/22	12/29/22	UTILITIES		285.11
01-04	AP	X0034928	CITIBANK -SP RENTACRATE ENTERP	11/17/22	12/15/22	TEMPORARY SPACE RENTAL		770.00
01-04	AP	X0040223	UPS	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL		9.70
01-04	AP	X0041728	VERIZON	12/14/22	01/13/23	UTILITIES		1,388.31
01-13	AP	01629410	LAKE VIEW PRESBYTERIAN CHURCH	05/03/22	05/03/22	TEMPORARY SPACE RENTAL		300.00
01-19	AP	X0041037	CITIBANK -COMCAST CHICAGO	11/22/22	12/21/22	UTILITIES		106.70
01-19	AP	X0041037	CITIBANK -COMCAST CHICAGO	11/30/22	12/29/22	UTILITIES		285.11
01-19	AP	X0041037	CITIBANK -COMCAST CHICAGO	12/07/22	01/06/23	UTILITIES		171.70
01-19	AP	X0041037	CITIBANK -COMCAST CHICAGO	12/13/22	01/12/23	UTILITIES		341.37
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,526.00
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)		1.36
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		36.39
01-20	AP	X0032890	WINTERS, ADAM S.	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL		21.26
02-01	AP	X0038559	CITIBANK -VBS VONAGE BUSINESS	11/01/22	11/30/22	UTILITIES		645.83
02-02	AP	X0047837	COMED	12/20/22	01/23/23	UTILITIES		776.01
02-07	AP	X0048330	CITIBANK -COMCAST CHICAGO	12/07/22	01/06/23	UTILITIES		171.70
02-07	AP	X0048330	CITIBANK -COMCAST CHICAGO	12/13/22	01/12/23	UTILITIES		341.37
02-07	AP	X0048330	CITIBANK -COMCAST CHICAGO	12/22/22	01/21/23	UTILITIES		106.70
02-07	AP	X0048330	CITIBANK -COMCAST CHICAGO	12/30/22	01/29/23	UTILITIES		302.72

03-28	AP	X0058416	CITIBANK -COMED PAYMENT	11/17/22	12/20/22	UTILITIES	680.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,004.02
		PRINTING AND REPRODUCTION					
01-10	AP	X0040257	ACCURATE WORD	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO	103.00
01-27	AP	01632392	CONSOLIDATED PRINTING COMPANY	01/19/22	01/19/22	FRANKABLE PRINTING & REPROD	274.19
01-27	GL	MED0121939		12/23/22	12/23/22	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	379.09
		OTHER SERVICES					
01-04	AP	X0039122	CITY WIDE CLEANING SERVICE	11/04/22	11/18/22	JANITORIAL AND MAINT SERV	160.00
01-04	AP	X0039134	FOREST SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	24.95
01-04	AP	X0039138	FOREST SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	24.95
02-16	AP	X0050191	FOREST SECURITY INC	07/01/22	09/30/22	SECURITY SERVICE	74.85
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	3,000.00
						OTHER SERVICES TOTALS:	3,284.75
		SUPPLIES AND MATERIALS					
01-04	AP	X0034928	CITIBANK -AMZN Mktp US H22ND6LU1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	14.32
01-04	AP	X0034928	CITIBANK -AMZN Mktp US HB5LL79I1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	31.10
01-04	AP	X0034928	CITIBANK -AMZN Mktp US HB5SO8T02	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	72.75
01-04	AP	X0034928	CITIBANK -AMZN Mktp US HB8AM8PY2	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	44.69
01-04	AP	X0034928	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/01/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L	163.92
01-04	AP	X0034928	CITIBANK -LEGISTORM LLC	11/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-04	AP	X0039128	TVEYES INC	01/01/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-13	AP	01629373	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	151.50
01-18	AP	X0041351	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,495.00
01-19	AP	X0041037	CITIBANK -ADOBE 800-833-6687	12/23/22	12/23/23	SOFTWARE LESS THAN $500	508.54
01-19	AP	X0041037	CITIBANK -AMZN Mktp US 089UU0U23	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	273.73
01-19	AP	X0041037	CITIBANK -AMZN Mktp US 1D6OT3YS3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	16.53
01-19	AP	X0041037	CITIBANK -AMZN Mktp US R114L03T3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	20.99
01-19	AP	X0041037	CITIBANK -AMZN Mktp US U060033A3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	72.90
01-19	AP	X0041037	CITIBANK -Amazon.com BU7OS0803	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	132.00
01-19	AP	X0041037	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/27/22	02/19/23	PUBLICATIONS/REFERENCE MAT'L	199.92
01-19	AP	X0041037	CITIBANK -IKEA 426988462	12/21/22	12/21/22	HABITATION EXPENSE	601.46
01-19	AP	X0041037	CITIBANK -INSTACART 1176	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	176.99
01-19	AP	X0041037	CITIBANK -LEGISTORM LLC	11/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	X0041037	CITIBANK -WF WAYFAIR3850867445	12/26/22	12/26/22	HABITATION EXPENSE	358.04
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE	27.51
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	124.17
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	84.18
02-07	AP	X0048330	CITIBANK -AMZN Mktp US 5M3QZ5OD3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	106.93
02-07	AP	X0048330	CITIBANK -AMZN Mktp US I83F36MY3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	82.73
02-07	AP	X0048330	CITIBANK -AMZN Mktp US U346X7F03	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	16.75
02-07	AP	X0048330	CITIBANK -Amazon.com 656ZY9I33	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	140.01
02-07	AP	X0048330	CITIBANK -LEGISTORM LLC	12/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	12.67
						SUPPLIES AND MATERIALS TOTALS:	17,154.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,229.20
						OFFICE TOTALS:	40,229.20

INTERN ALLOWANCES
2023 HON. MIKE QUIGLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,659.17	7,659.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MIKE QUIGLEY—Con.							
					INTERN ALLOWANCES TOTALS:	7,659.17	7,659.17
					OFFICE TOTALS:	7,659.17	7,659.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AJEENA, SANA	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,206.67
		NGO, CHRISTINE	01/17/23	02/12/23	DISTRICT OFFICE PAID INTERN -		845.00
		SHELINE, MEGAN S.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,004.17
		ZUBO, KARA C.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,603.33
					PERSONNEL COMPENSATION TOTALS:		7,659.17
					INTERN ALLOWANCES TOTALS:		7,659.17
					OFFICE TOTALS:		7,659.17
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50.62	50.62
					PERSONNEL COMPENSATION	320,047.75	320,047.75
					TRAVEL	2,046.40	2,046.40
					RENT, COMMUNICATION, UTILITIES	14,398.21	14,398.21
					PRINTING AND REPRODUCTION	1,019.00	1,019.00
					OTHER SERVICES	10,725.00	10,725.00
					SUPPLIES AND MATERIALS	1,359.91	1,359.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,646.89	349,646.89
					OFFICE TOTALS:	349,646.89	349,646.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		3.36
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		47.26
					FRANKED MAIL TOTALS:		50.62
PERSONNEL COMPENSATION							
		AE JR,AE	01/03/23	03/31/23	DISTRICT DIRECTOR		23,466.67
		AITAOTO, TAFITO	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
		BLACK, DANIEL M.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		CHRISTEL,JARED MICHAEL P	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		DEHLINGER,NANCY H	01/03/23	03/31/23	EXECUTIVE ASSISTANT		22,000.00
		FOSTER, TAUINAOLA M.	01/03/23	03/31/23	EXEC ASSISTANT AND DO SCHEDULE		18,333.33
		FUATAGAVI,FAATIGAFUA M	01/03/23	03/31/23	GRASS ROOTS OUTREACH DIRECTOR		13,444.43
		HANNAHS,JOEL	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.23
		IOSEFO, JOHN X.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/ASST		12,222.23
		NEWTON,JOHN A	01/03/23	03/31/23	PART-TIME EMPLOYEE		11,000.00

			PA'AU,LEAFAINA H	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			PAAU, MISSIONETTE S.	01/03/23	03/20/23	STAFF ASSISTANT & CASEWOKER		9,750.00
			SKELTON, KISO	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
			STANTON,RICHARD P	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		31,777.77
			TAGOILELAGI, LALOULU E.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		13,444.43
			TAVAI, ELIJAH J.	01/03/23	03/31/23	EDUCATION AND GRANTS COORDINAT		12,222.23
			VAIAU,STEVE	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
			YAHN,LEAFAINA O	01/03/23	03/31/23	CHIEF OF STAFF		48,497.77
							PERSONNEL COMPENSATION TOTALS:	320,047.75
		TRAVEL						
02-01	AP	X0045585	YAHN, LEAFAINA O.	01/03/23	01/03/23	MEALS		261.81
02-14	AP	X0046645	CITIBANK	01/10/23	01/12/23	LODGING		413.76
03-07	AP	X0053278	FOSTER, TAUINAOLA M.	01/31/23	01/31/23	MEALS		53.62
03-07	AP	X0053278	FOSTER, TAUINAOLA M.	02/02/23	02/02/23	MEALS		58.58
03-07	AP	X0053278	FOSTER, TAUINAOLA M.	02/04/23	02/04/23	MEALS		67.51
03-07	AP	X0053278	FOSTER, TAUINAOLA M.	02/10/23	02/10/23	MEALS		49.90
03-07	AP	X0053278	FOSTER, TAUINAOLA M.	02/13/23	02/13/23	MEALS		68.32
03-07	AP	X0054814	YAHN, LEAFAINA O.	02/19/23	02/19/23	MEALS		121.00
03-07	AP	X0054814	YAHN, LEAFAINA O.	02/23/23	02/23/23	MEALS		85.50
03-07	AP	X0054814	YAHN, LEAFAINA O.	02/24/23	02/24/23	MEALS		11.93
03-07	AP	X0054814	YAHN, LEAFAINA O.	02/13/23	02/20/23	CAR RENTAL		698.25
03-07	AP	X0054814	YAHN, LEAFAINA O.	02/20/23	02/20/23	GASOLINE		30.00
03-07	AP	X0054814	YAHN, LEAFAINA O.	02/20/23	02/20/23	PARKING		3.00
03-15	AP	X0055347	YAHN, LEAFAINA O.	02/25/23	02/25/23	TAXI/RIDE SHARE		123.22
							TRAVEL TOTALS:	2,046.40
		RENT, COMMUNICATION, UTILITIES						
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)		85.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,273.05
03-03	AP	01640870	APOUA TEDRECK	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
03-03	AP	01640871	APOUA TEDRECK	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
03-16	AP	01644456	APOUA TEDRECK	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
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)		85.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		3,567.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,398.21
		PRINTING AND REPRODUCTION						
03-31	AP	X0060813	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		1,019.00
							PRINTING AND REPRODUCTION TOTALS:	1,019.00
		OTHER SERVICES						
01-16	AP	01628792	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01629203	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637622	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638016	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643540	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643934	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	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		48.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.							
02-15 AP	X0049554	YAHN, LEAFAINA O.	02/06/23	02/06/23	FOOD & BEVERAGE		712.53
02-28 GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		420.73
03-06 AP	X0049819	CULLIGAN OF ANNAPOLIS	01/01/23	01/31/23	WATER		35.99
03-31 GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		142.42
						SUPPLIES AND MATERIALS TOTALS:	1,359.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,646.89
						OFFICE TOTALS:	349,646.89
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AE JR,AE	01/01/23	01/02/23	DISTRICT DIRECTOR		533.33
		AITAOTO, TAFITO	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
		BLACK, DANIEL M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
		CHRISTEL,JARED MICHAEL P	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
		DEHLINGER,NANCY H	01/01/23	01/02/23	EXECUTIVE ASSISTANT		500.00
		FOSTER, TAUINAOLA M.	01/01/23	01/02/23	EXEC ASSISTANT AND DO SCHEDULE		416.67
		FUATAGAVI,FAATIGAFUA M	01/01/23	01/02/23	GRASS ROOTS OUTREACH DIRECTOR		305.56
		HANNAHS,JOEL	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		527.78
		IOSEFO, JOHN X.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/ASST		277.78
		NEWTON,JOHN A	01/01/23	01/02/23	PART-TIME EMPLOYEE		250.00
		PA'AU,LEAFAINA H	01/01/23	01/02/23	STAFF ASSISTANT		277.78
		PAAU, MISSIONETTE S.	01/01/23	01/02/23	STAFF ASSISTANT & CASEWOKER		250.00
		SKELTON, KISO	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		277.78
		STANTON,RICHARD P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		722.22
		TAGOILELAGI, LALOULU E.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		305.56
		TAVAI, ELIJAH J.	01/01/23	01/02/23	EDUCATION AND GRANTS COORDINAT		277.78
		VAIAU,STEVE	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
		YAHN,LEAFAINA O	01/01/23	01/02/23	CHIEF OF STAFF		1,102.22
						PERSONNEL COMPENSATION TOTALS:	7,302.24
TRAVEL							
01-04 AP	01625427	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT		1,886.00
01-04 AP	01625427	CITIBANK GOV CARD SERVICE	03/31/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		1,821.56
01-04 AP	01625427	CITIBANK GOV CARD SERVICE	04/29/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT		795.20
01-04 AP	01625427	CITIBANK GOV CARD SERVICE	05/26/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,751.56
01-04 AP	01625427	CITIBANK GOV CARD SERVICE	07/07/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		888.80
01-04 AP	01625427	CITIBANK GOV CARD SERVICE	07/07/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT		2,149.76
01-04 AP	01625427	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS		10.25
01-04 AP	01625427	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	TAXI/RIDE SHARE		72.84
01-04 AP	01625427	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE		77.78
01-09 AP	X0035649	CITIBANK	11/10/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		1,458.56
01-24 AP	X0040438	CITIBANK	12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT		-898.76
01-24 AP	X0040438	CITIBANK	12/28/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		10,722.54

01-24	AP	X0040438	CITIBANK	12/29/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		-4,540.00
							TRAVEL TOTALS:	16,196.09
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0042612	ASTCA	12/01/22	01/31/23	UTILITIES		1,017.11
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,754.00
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)		1,312.65
01-20	AP	X0044340	BLUE SKY COMMUNICATION	09/20/22	10/19/22	UTILITIES		55.99
01-23	AP	X0044348	BLUE SKY COMMUNICATION	10/20/22	11/19/22	UTILITIES		153.32
02-10	AP	X0049840	ASTCA	01/01/23	01/31/23	UTILITIES		1,349.41
02-14	AP	X0049835	ASTCA	02/01/23	02/28/23	UTILITIES		206.00
02-14	AP	X0049836	ASTCA	02/01/23	02/28/23	UTILITIES		117.50
02-14	AP	X0049838	ASTCA	02/01/23	02/28/23	UTILITIES		39.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,090.23
		PRINTING AND REPRODUCTION						
01-23	AP	X0044326	ISLAND BUSINESS CENTER	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		517.00
							PRINTING AND REPRODUCTION TOTALS:	517.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0044317	CULLIGAN OF ANNAPOLIS	10/01/22	10/31/22	WATER		35.99
01-23	AP	X0044320	CULLIGAN OF ANNAPOLIS	12/01/22	12/31/22	WATER		35.99
01-23	AP	X0044352	COST U LESS	06/21/22	06/21/22	FOOD & BEVERAGE		80.00
01-23	AP	X0044464	COST U LESS	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		177.00
							SUPPLIES AND MATERIALS TOTALS:	328.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,434.54
							OFFICE TOTALS:	31,434.54

2023 HON. DELIA C. RAMIREZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	163,658.33	163,658.33
TRAVEL	2,522.82	2,522.82
RENT, COMMUNICATION, UTILITIES	9,559.25	9,559.25
PRINTING AND REPRODUCTION	364.00	364.00
OTHER SERVICES	10,410.00	10,410.00
SUPPLIES AND MATERIALS	9,024.14	9,024.14
EQUIPMENT	747.00	747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,285.54	196,285.54
OFFICE TOTALS:	196,285.54	196,285.54

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AVELAR, NOEMI	01/03/23	03/31/23	OUTREACH MANAGER	18,333.33
CARRIZALES, LUIS M.	01/03/23	03/31/23	DISTRICT DIRECTOR	28,111.10
FRANCO, SEBASTIAN	01/17/23	03/31/23	SCHEDULER	16,444.45
GUERRERO DIAZ, DANIELA A.	01/19/23	03/31/23	STAFF ASSISTANT	11,400.00
HERRON, MAGDA K.	02/06/23	03/31/23	FIELD REPRESENTATIVE	9,930.56
JACKSON, JOICELYNNE T.	02/01/23	03/31/23	LEGISLATIVE DIRECTOR	17,166.66
MIRANDA, NATALY	01/20/23	03/31/23	CONSTITUENT SERVICES LIASON	12,819.45
PAPA, KATHERINE A.	01/03/23	03/31/23	SHARED EMPLOYEE	6,111.10
PERALTA, CLAUDIA D.	02/28/23	03/31/23	CONSTITUENT SERVICE DIRECTOR	6,875.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DELIA C. RAMIREZ—Con.								
			RABIN,FAE S	01/03/23	03/31/23	CHIEF OF STAFF		35,688.90
			SANGIT, MARINA K.	03/27/23	03/31/23	LEGISLATIVE ASSISTANT		777.78
							PERSONNEL COMPENSATION TOTALS:	163,658.33
		TRAVEL						
02-13	AP	X0046440	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		242.90
02-13	AP	X0046440	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		98.90
02-22	AP	X0051149	HON DELIA C RAMIREZ	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		159.00
03-07	AP	X0055329	HON DELIA C RAMIREZ	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		39.00
03-14	AP	X0054107	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-14	AP	X0054107	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-14	AP	X0054107	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-14	AP	X0054107	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		31.38
03-14	AP	X0054107	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-14	AP	X0054107	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-14	AP	X0054107	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-14	AP	X0054107	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-14	AP	X0054107	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		13.94
03-14	AP	X0054107	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		9.02
03-14	AP	X0054107	CITIBANK	02/03/23	02/03/23	TAXI/RIDE SHARE		15.98
03-14	AP	X0054107	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		16.41
03-14	AP	X0054107	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		16.91
03-14	AP	X0054107	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		18.08
03-14	AP	X0054107	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE		77.87
03-14	AP	X0054213	CITIBANK	02/16/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		347.81
03-14	AP	X0054213	CITIBANK	02/16/23	02/20/23	CAR RENTAL		443.32
							TRAVEL TOTALS:	2,522.82
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01631748	PETER DAGOSTINO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,966.00
02-01	AP	X0047465	VERIZON	01/03/23	01/10/23	UTILITIES		66.78
02-16	AP	01638100	PETER DAGOSTINO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,966.00
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		39.43
02-22	AP	X0051013	VERIZON	01/11/23	02/10/23	UTILITIES		370.80
02-24	AP	X0052117	COMED	01/20/23	02/15/23	UTILITIES		102.78
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		181.50
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)		942.88
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		344.65
03-02	AP	X0053376	PEOPLES GAS	01/23/23	02/22/23	UTILITIES		295.57
03-15	AP	X0057754	VERIZON	02/11/23	03/10/23	UTILITIES		498.10
03-16	AP	01644019	PETER DAGOSTINO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,966.00
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		26.46
03-30	AP	X0057755	COMED	02/15/23	03/16/23	UTILITIES		128.33
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)	102.57
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	344.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,559.25
		PRINTING AND REPRODUCTION					
03-06	AP	X0053377	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	114.00
03-06	AP	X0054405	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-09	AP	X0056427	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	174.00
03-15	AP	X0057384	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	364.00
		OTHER SERVICES					
01-16	AP	01628817	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01629174	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01637647	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637998	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01643564	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643916	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	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,022.96
02-07	AP	X0048135	HAGUE QUALITY WATER OF MD INC	01/18/23	12/31/23	WATER	818.20
02-14	AP	X0049438	BLOOMBERG LP	01/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	4.24
03-14	AP	X0054267	CITIBANK -AMZN Mktp US HE1965WV2	02/19/23	02/19/23	HABITATION EXPENSE	79.99
03-14	AP	X0054267	CITIBANK -AMZN Mktp US HE3G86WL2	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	6.99
03-14	AP	X0054267	CITIBANK -AMZN Mktp US HP1NU2D30	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	39.97
03-14	AP	X0054267	CITIBANK -Amazon.com HP7CV1Z71	02/19/23	02/19/23	HABITATION EXPENSE	65.45
03-17	AP	X0057319	CITIBANK -TST Noon-O-Kabab	02/24/23	02/24/23	FOOD & BEVERAGE	420.00
03-28	AP	01646909	BSL GEM LASER EXPRESS LLC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	200.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	66.34
						SUPPLIES AND MATERIALS TOTALS:	9,024.14
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	249.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	249.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	249.00
						EQUIPMENT TOTALS:	747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,285.54
						OFFICE TOTALS:	196,285.54

2023 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88.62	88.62
PERSONNEL COMPENSATION	322,747.44	322,747.44
TRAVEL	719.07	719.07
RENT, COMMUNICATION, UTILITIES	7,942.84	7,942.84
PRINTING AND REPRODUCTION	1,312.99	1,312.99
OTHER SERVICES	6,206.24	6,206.24
SUPPLIES AND MATERIALS	14,517.27	14,517.27
EQUIPMENT	720.00	720.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMIE RASKIN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,254.47	354,254.47
						OFFICE TOTALS:	354,254.47	354,254.47
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-119.75
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-41.50
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		144.85
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		194.17
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-89.15
						FRANKED MAIL TOTALS:		88.62
	PERSONNEL COMPENSATION							
			ADAMSON, DIANE R.	01/03/23	02/26/23	LEGISLATIVE ASSISTANT		10,800.00
			ADAMSON, DIANE R.	02/27/23	03/31/23	LEGISLATIVE DIRECTOR		8,405.56
			BURTON, CHRISTA A.	01/03/23	03/31/23	DIRECTOR OF OUTREACH		18,822.23
			CLARK STEINMETZ, JOSIE	01/03/23	03/31/23	PRESS ASSISTANT		14,666.67
			CONNOR, KATHLEEN M.	01/03/23	03/31/23	DISTRICT DIRECTOR		32,511.10
			DONEY,LAUREN L	01/03/23	02/26/23	DEPUTY CHIEF OF STAFF		15,450.00
			EYONG,JOSEPH E	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,088.90
			FUENTES,ERICA Y	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		19,555.57
			KLEPPER, LEESA M.	01/03/23	03/31/23	CHIEF OF STAFF		40,325.00
			LEV, SARAH E.	01/03/23	03/31/23	CONSTITUENT SERVICES CASEWORKE		12,711.10
			MARSHALL, RACHEL N.	01/03/23	02/28/23	SENIOR COUNSEL		13,577.78
			MARSHALL, RACHEL N.	03/01/23	03/31/23	SENIOR COUNSEL & STRATEGIC ADV		7,333.33
			MONTFORT, JAMES A.	01/03/23	03/31/23	SCHEDULER		16,500.00
			MOORE, SHANE	01/03/23	03/31/23	SHARED EMPLOYEE		4,400.00
			OMBRES, DEVON O.	01/03/23	01/30/23	SHARED EMPLOYEE		3,500.00
			ROBINSON,BRITTAN T	01/03/23	02/13/23	LEGISLATIVE CORRESPONDENT		6,150.00
			ROBINSON,BRITTAN T	02/01/23	02/13/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,100.00
			ROH, HAILEY	01/03/23	03/31/23	CASEWORKER		12,711.10
			SHAW,LUCY X	01/03/23	02/26/23	LEGISLATIVE ASSISTANT		12,000.01
			SHAW,LUCY X	02/27/23	03/31/23	POLICY ADVISOR		7,933.33
			SIDDIQUI,FAISAL	01/03/23	03/31/23	SHARED EMPLOYEE		4,400.00
			TAGEN,JULIE S	01/03/23	01/30/23	CHIEF OF STAFF		116.40
			THABET, ZAKI S.	01/03/23	03/31/23	STAFF ASSISTANT		11,977.77
			THABET, ZAKI S.	01/01/23	02/28/23	STAFF ASSISTANT (OVERTIME)		2,067.16
			WEISBROTH,NINA A	01/03/23	03/31/23	SENIOR ADVISOR		17,111.10
			WILSON, JACOB A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,533.33
						PERSONNEL COMPENSATION TOTALS:		322,747.44
	TRAVEL							
02-06	AP	X0047086	FUENTES, ERICA Y.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		22.70
02-07	AP	X0048665	FUENTES, ERICA Y.	02/01/23	02/04/23	PRIVATE AUTO MILEAGE		34.05
02-09	AP	X0048659	FUENTES, ERICA Y.	02/01/23	02/04/23	LODGING		348.03

02-09	AP	X0048659	FUENTES, ERICA Y.	02/01/23	02/01/23	MEALS	21.33
02-09	AP	X0048659	FUENTES, ERICA Y.	02/02/23	02/02/23	MEALS	17.64
02-09	AP	X0048659	FUENTES, ERICA Y.	02/04/23	02/04/23	MEALS	12.11
02-09	AP	X0048659	FUENTES, ERICA Y.	02/01/23	02/01/23	TAXI/RIDE SHARE	14.38
02-09	AP	X0048659	FUENTES, ERICA Y.	02/04/23	02/04/23	TAXI/RIDE SHARE	11.33
02-10	AP	X0048669	FUENTES, ERICA Y.	02/02/23	02/02/23	MEALS	28.66
02-10	AP	X0048669	FUENTES, ERICA Y.	02/03/23	02/03/23	MEALS	29.10
02-15	AP	X0044702	THABET, ZAKI S.	01/18/23	01/19/23	PRIVATE AUTO MILEAGE	14.00
02-15	AP	X0050542	FUENTES, ERICA Y.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE	6.11
03-07	AP	X0055330	FUENTES, ERICA Y.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	46.79
03-08	AP	X0050211	THABET, ZAKI S.	02/10/23	03/03/23	PRIVATE AUTO MILEAGE	88.16
03-08	AP	X0050211	THABET, ZAKI S.	02/16/23	02/16/23	PARKING	10.00
03-13	AP	X0055332	FUENTES, ERICA Y.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE	14.68
						TRAVEL TOTALS:	719.07
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0039622	BSREPII OFFICE POOLING LLC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL	760.00
02-15	AP	X0044702	THABET, ZAKI S.	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	8.04
02-17	AP	X0051085	VERIZON	01/05/23	02/04/23	UTILITIES	1,894.71
02-24	GL	MED0122698		02/02/23	02/02/23	HIR GRAPHICS (TRANSFER)	20.00
02-27	AP	X0051555	BSREPII OFFICE POOLING LLC	03/01/23	03/31/23	DISTRICT OFFICE PARKING	760.00
02-27	AP	X0051570	BSREPII OFFICE POOLING LLC	02/01/23	02/28/23	DISTRICT OFFICE PARKING	760.00
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)	134.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2.66
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.06
02-28	AP	X0052893	GRANITE TELECOMMUNICATIONS LLC	02/01/23	02/28/23	UTILITIES	87.81
03-20	AP	X0058364	VERIZON	02/05/23	03/04/23	UTILITIES	1,579.76
03-27	AP	X0059719	BSREPII OFFICE POOLING LLC	04/01/23	04/30/23	DISTRICT OFFICE PARKING	760.00
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)	134.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1.74
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,942.84
		PRINTING AND REPRODUCTION					
01-25	AP	X0045492	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	691.00
02-06	AP	X0046585	CITIBANK -USGOVT PRINT OFC 32	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	19.99
02-13	AP	X0048749	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	542.00
02-17	AP	X0050647	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	1,312.99
		OTHER SERVICES					
01-16	AP	01628632	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-06	AP	X0041022	CITIBANK -APPLE.COM/BILL	12/15/22	01/15/23	TECHNOLOGY SERVICE CONTRACTS	3.17
02-06	AP	X0046585	CITIBANK -APPLE.COM/BILL	01/15/23	02/14/23	TECHNOLOGY SERVICE CONTRACTS	3.17
02-06	AP	X0046585	CITIBANK -Amazon.com SW8NL9H73	01/10/23	01/10/23	MISCELLANEOUS OTHER SERVICES	259.90
02-16	AP	01637470	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643404	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,206.24
		SUPPLIES AND MATERIALS					
01-19	AP	X0043093	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMIE RASKIN—Con.								
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-304.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		728.14
02-03	AP	X0046704	CITIBANK -ODP BUS SOL LLC # 105910	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		73.78
02-06	AP	X0046585	CITIBANK -AMAZON.COM 2C92I4NL3 AMZN	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		299.19
02-06	AP	X0046585	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/14/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-06	AP	X0046585	CITIBANK -NY REVIEW OF BOOKS	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L		99.95
02-24	AP	X0051554	HAGUE QUALITY WATER OF MD INC	01/11/23	04/11/23	WATER		189.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-105.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		168.75
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		97.93
03-16	GL	FRM0123430		01/23/23	02/22/23	FRAMING (TRANSFER)		113.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		133.33
03-27	AP	X0054148	CITIBANK -ODP BUS SOL LLC # 101170	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		50.37
03-27	AP	X0054148	CITIBANK -ODP BUS SOL LLC # 105910	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		503.67
03-27	AP	X0054148	CITIBANK -READYREFRESH/WATERSERV	12/27/22	01/26/23	WATER		7.42
03-27	AP	X0054354	CITIBANK -CANVA I03695-23339028	02/13/23	02/13/24	SOFTWARE LESS THAN $500		99.00
03-28	AP	01647421	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		46.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-270.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		320.78
						SUPPLIES AND MATERIALS TOTALS:		14,517.27
		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:		354,254.47
						OFFICE TOTALS:		354,254.47
2022 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		246.82
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		111.58
						FRANKED MAIL TOTALS:		358.40
PERSONNEL COMPENSATION								
			ADAMSON, DIANE R.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		1,400.00
			BURTON, CHRISTA A.	12/01/22	01/02/23	DIRECTOR OF OUTREACH		1,427.78
			CLARK STEINMETZ, JOSIE	12/01/22	01/02/23	PRESS ASSISTANT		1,333.33
			CONNOR, KATHLEEN M.	12/01/22	01/02/23	DISTRICT DIRECTOR		1,738.89
			DONEY,LAUREN L	12/01/22	01/02/23	DEPUTY CHIEF OF STAFF		1,666.67
			EYONG,JOSEPH E	12/01/22	01/02/23	PART-TIME EMPLOYEE		1,161.11
			FUENTES,ERICA Y	12/01/22	01/02/23	CONSTITUENT SERVICES REPRESENT		1,444.44
			LEV, SARAH E.	12/01/22	01/02/23	CONSTITUENT SERVICES CASEWORKE		1,288.89

			MARSHALL, RACHEL N.	12/01/22	01/02/23	SENIOR COUNSEL		1,466.67
			MONTFORT, JAMES A.	12/01/22	01/02/23	SCHEDULER		1,375.00
			MOORE, SHANE	01/01/23	01/02/23	FINANCIAL ADMIN.		100.00
			OMBRES, DEVON O.	01/01/23	01/02/23	SHARED EMPLOYEE		250.00
			ROBINSON,BRITTAN T	12/01/22	01/02/23	LEGISLATIVE CORRESPONDENT		1,300.00
			ROH, HAILEY	12/01/22	01/02/23	CASEWORKER		1,288.89
			SHAW,LUCY X	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		1,444.44
			SIDDIQUI,FAISAL	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			TAGEN,JULIE S	01/01/23	01/02/23	CHIEF OF STAFF		1,015.27
			THABET, ZAKI S.	12/01/22	01/02/23	STAFF ASSISTANT		1,272.22
			THABET, ZAKI S.	12/01/22	12/31/22	STAFF ASSISTANT (OVERTIME)		1,088.75
			WEISBROTH,NINA A	12/01/22	01/02/23	SENIOR ADVISOR		1,388.89
			WILSON, JACOB A.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		1,466.67
							PERSONNEL COMPENSATION TOTALS:	25,017.91
		TRAVEL						
01-04	AP	X0038886	THABET, ZAKI S.	12/16/22	12/16/22	PRIVATE AUTO MILEAGE		9.98
01-04	AP	X0038886	THABET, ZAKI S.	12/16/22	12/16/22	PARKING		2.00
							TRAVEL TOTALS:	11.98
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0042146	VERIZON	11/05/22	12/04/22	UTILITIES		1,789.58
01-19	AP	X0041272	CITIBANK -COMCAST	12/02/22	01/01/23	UTILITIES		95.07
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)		126.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1.74
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.06
01-23	AP	X0044201	VERIZON	12/05/22	01/04/23	UTILITIES		1,810.14
02-03	AP	X0046704	CITIBANK -COMCAST	01/02/23	02/01/23	UTILITIES		111.18
02-28	AP	X0052891	GRANITE TELECOMMUNICATIONS LLC	12/01/22	12/31/22	UTILITIES		84.48
03-02	AP	X0052892	GRANITE TELECOMMUNICATIONS LLC	01/01/23	01/31/23	UTILITIES		86.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,625.01
		OTHER SERVICES						
02-07	AP	X0034899	CITIBANK -APPLE.COM/BILL	11/15/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	3.17
		SUPPLIES AND MATERIALS						
01-19	AP	01630021	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		15.00
01-19	AP	01630021	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		268.00
01-19	AP	X0041272	CITIBANK -READYREFRESH/WATERSERV	10/27/22	11/26/22	WATER		7.42
01-19	AP	X0043095	LEIDOS DIGITAL SOLUTIONS INC	12/08/22	12/08/24	SOFTWARE LESS THAN $500		5,976.00
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		81.60
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		35.90
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		21.10
02-01	AP	X0042439	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-03	AP	X0046704	CITIBANK -READYREFRESH/WATERSERV	11/27/22	12/26/22	WATER		7.42
02-06	AP	X0041022	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/17/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-07	AP	X0034899	CITIBANK -FREDERICK NEWS POST	11/25/22	11/25/23	PUBLICATIONS/REFERENCE MAT'L		99.00
02-21	AP	01638870	CITIBANK	08/27/22	09/26/22	WATER		-11.98
02-21	AP	01638870	CITIBANK	08/27/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		11.98
02-27	AP	X0048363	CITIBANK -OTTER.AI	11/24/22	12/24/22	SOFTWARE LESS THAN $500		30.00
02-27	AP	X0048363	CITIBANK -OTTER.AI	12/24/22	01/24/23	SOFTWARE LESS THAN $500		30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAMIE RASKIN—Con.							
					SUPPLIES AND MATERIALS TOTALS:		8,987.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,003.87
					OFFICE TOTALS:		39,003.87
INTERN ALLOWANCES							
2023 HON. JAMIE RASKIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,998.32	8,998.32
					INTERN ALLOWANCES TOTALS:	8,998.32	8,998.32
					OFFICE TOTALS:	8,998.32	8,998.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHRISTOPHER, DILLON M.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,875.00
		DINKEL, CAROLINE	01/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		HOOVER, LOGAN D.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,093.33
		MCNERNEY, DANIELLE E.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,093.33
		PERL, LAUREN A.	01/12/23	03/21/23	PAID INTERN - HOUSE PROGRAM		1,870.00
		RYDER, OLIVIA	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		973.33
		SUSSKIND, ANA	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,093.33
					PERSONNEL COMPENSATION TOTALS:		8,998.32
					INTERN ALLOWANCES TOTALS:		8,998.32
					OFFICE TOTALS:		8,998.32
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	AP	01632406 UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		222.21
					FRANKED MAIL TOTALS:		222.21
SUPPLIES AND MATERIALS							
03-16	AP	01641842 LEIDOS DIGITAL SOLUTIONS INC	10/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L		4,074.30
					SUPPLIES AND MATERIALS TOTALS:		4,074.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,296.51
					OFFICE TOTALS:		4,296.51
2023 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60.89	60.89
					PERSONNEL COMPENSATION	315,369.51	315,369.51
					TRAVEL	4,215.08	4,215.08
					RENT, COMMUNICATION, UTILITIES	16,495.06	16,495.06

						PRINTING AND REPRODUCTION	2,073.70	2,073.70
						OTHER SERVICES	15,647.00	15,647.00
						SUPPLIES AND MATERIALS	14,319.81	14,319.81
						EQUIPMENT	2,328.11	2,328.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,509.16	370,509.16
						OFFICE TOTALS:	370,509.16	370,509.16
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-21.80
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		40.46
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		42.23
						FRANKED MAIL TOTALS:		60.89
	PERSONNEL COMPENSATION							
			BERARDO, JASON R.	01/30/23	03/31/23	STAFF ASSISTANT		7,625.00
			BIERWORTH,ASHLEE M	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		15,888.90
			BONNAURE, AARON R.	01/03/23	03/31/23	SENIOR ADVISOR		19,555.56
			CONWAY, SHAWN P.	01/09/23	03/31/23	FIELD DIRECTOR		13,666.67
			D'ANTONIO, DAVID M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
			DORAZIO,MICHAEL P	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
			KNOTH,KEVIN T	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF FOR COMM		24,444.43
			LAWLOR,GRANT A	01/03/23	01/30/23	PRESS SECRETARY		2,777.78
			MALAK, JAMES P.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			MENZLER, ASHLEY S.	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			NEVALA,NATHANIEL L	01/03/23	03/31/23	DISTRICT CHIEF OF STAFF		26,155.57
			NIECGORSKI, JARRETT	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,555.57
			OBOURN, ABIGAIL R.	01/03/23	03/31/23	SCHEDULER		14,666.67
			QUINN, SAMANTHA A.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,000.00
			REEVES,DANIEL P	01/03/23	03/31/23	SPECIAL ASSISTANT		9,777.77
			SHAFFER, JEANNINE L.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,244.43
			STEPHENS,ELLEN M	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,000.00
			VANCE, ALEXA M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.57
			WADE, MELISSA E.	01/03/23	03/31/23	SHARED EMPLOYEE		5,622.23
			YAUGER,PATRICIA A	01/03/23	03/31/23	PART-TIME EMPLOYEE		12,222.23
			YOEST, CHARMAINE C.	03/01/23	03/31/23	SHARED EMPLOYEE		2,000.00
			YOUNGDAHL, SARAH E.	01/03/23	03/31/23	DISTRICT DIRECTOR		16,500.00
						PERSONNEL COMPENSATION TOTALS:		315,369.51
	TRAVEL							
01-13	AP	X0041288	CITIBANK	12/02/22	12/01/23	MISCELLANEOUS TRAVEL		99.00
01-18	AP	X0043032	QUINN, SAMANTHA A.	01/06/23	01/06/23	PRIVATE AUTO MILEAGE		70.20
01-25	AP	X0045362	DORAZIO, MICHAEL P.	01/19/23	01/20/23	PRIVATE AUTO MILEAGE		336.88
01-25	AP	X0045362	DORAZIO, MICHAEL P.	01/20/23	01/20/23	PARKING		8.00
01-25	AP	X0045362	DORAZIO, MICHAEL P.	01/19/23	01/19/23	TOLLS		15.00
01-26	AP	X0044601	QUINN, SAMANTHA A.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		54.59
02-09	AP	X0046726	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		288.90
02-09	AP	X0046726	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		571.80
02-09	AP	X0046726	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		-282.90
02-10	AP	X0048565	YOUNGDAHL, SARAH E.	01/05/23	01/18/23	PRIVATE AUTO MILEAGE		379.77
03-10	AP	X0054007	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		288.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUY RESCHENTHALER—Con.								
03-10	AP	X0054007	CITIBANK	02/16/23	02/17/23	LODGING		165.39
03-11	AP	X0055337	HON. GUY RESCHENTHALER	01/13/23	02/16/23	PRIVATE AUTO MILEAGE		489.30
03-11	AP	X0055462	DORAZIO, MICHAEL P.	02/16/23	02/16/23	MEALS		26.25
03-11	AP	X0055462	DORAZIO, MICHAEL P.	02/16/23	02/17/23	PRIVATE AUTO MILEAGE		379.83
03-11	AP	X0055462	DORAZIO, MICHAEL P.	02/17/23	02/17/23	TOLLS		3.10
03-11	AP	X0055462	DORAZIO, MICHAEL P.	02/20/23	02/20/23	TOLLS		15.00
03-14	AP	X0054758	QUINN, SAMANTHA A.	03/02/23	03/09/23	PRIVATE AUTO MILEAGE		298.71
03-21	AP	X0058362	CONWAY, SHAWN P.	01/12/23	03/08/23	PRIVATE AUTO MILEAGE		787.04
03-23	AP	X0058337	NIECGORSKI, JARRETT	02/26/23	03/16/23	PRIVATE AUTO MILEAGE		163.11
03-28	AP	X0059579	QUINN, SAMANTHA A.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		57.21
							TRAVEL TOTALS:	4,215.08
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628664	WTB COMMERCIAL LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
01-16	AP	01631466	RALPH A & DONNA L SCALISE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,246.67
02-06	AP	X0048200	CITIZENS FIBER	01/24/23	01/24/23	UTILITIES		1,574.10
02-08	AP	X0049291	CITIZENS FIBER	01/24/23	02/28/23	UTILITIES		146.58
02-14	AP	X0046409	CITIBANK -DIGITALSPACE	01/12/23	01/12/23	UTILITIES		10.00
02-16	AP	01637502	WTB COMMERCIAL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
02-16	AP	01638110	RALPH A & DONNA L SCALISE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-27	AP	X0046405	CITIBANK -ATT BILL PAYMENT	01/11/23	02/10/23	UTILITIES		12.81
02-27	AP	X0046405	CITIBANK -USPS PO 1050091422	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		45.44
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		220.00
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)		53.44
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		500.20
03-11	AP	X0055834	CITIZENS FIBER	03/01/23	03/31/23	UTILITIES		116.92
03-15	AP	X0053902	CITIBANK -GOOGLE YouTubePremium	02/26/23	03/25/23	UTILITIES		12.71
03-15	AP	X0053905	CITIBANK -DIGITALSPACE	02/01/23	02/28/23	UTILITIES		10.00
03-15	AP	X0053905	CITIBANK -GOOGLE YouTube TV	02/25/23	03/24/23	UTILITIES		68.89
03-15	AP	X0053905	CITIBANK -HLU Hulu 1672403008800-U	02/01/23	02/28/23	UTILITIES		90.08
03-15	AP	X0053905	CITIBANK -HLU Hulu 1739163950379-U	02/01/23	02/28/23	UTILITIES		90.08
03-16	AP	01643436	WTB COMMERCIAL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
03-16	AP	01644028	RALPH A & DONNA L SCALISE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
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)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		56.44
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		500.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,495.06
			PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/24/23	01/24/23	PHOTOGRAPHIC (TRANSFER)		10.90
02-24	GL	MED0122698		01/26/23	02/17/23	PHOTOGRAPHIC (TRANSFER)		12.40
03-15	AP	X0053902	CITIBANK -ACCURATE WORD LLC	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		1,991.60
03-28	GL	MED0123584		02/24/23	03/17/23	PHOTOGRAPHIC (TRANSFER)		58.80
							PRINTING AND REPRODUCTION TOTALS:	2,073.70

OTHER SERVICES

01-16	AP	01628856	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01628895	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-09	AP	X0049386	CREATIVENGINE	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
02-16	AP	01637685	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637724	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-27	AP	X0046405	CITIBANK -IN IT'S MY COOLER, LLC	01/03/23	01/03/23	JANITORIAL AND MAINT SERV	152.00
03-14	AP	X0056737	BAUGHMAN ELECTRICAL SERVICES LLC	01/20/23	01/20/23	NON-TECHNOLOGY SERVICE CONTR	285.00
03-16	AP	01643602	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643641	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	15,647.00

SUPPLIES AND MATERIALS

01-17	GL	FRM0121711		12/23/22	01/11/23	FRAMING (TRANSFER)	131.00
01-18	AP	X0043426	MENZLER, ASHLEY S.	01/07/23	01/07/23	FOOD & BEVERAGE	41.38
01-18	AP	X0043426	MENZLER, ASHLEY S.	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)	36.87
01-20	AP	X0042822	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	AP	01633224	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)	-81.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	160.11
02-14	AP	X0046409	CITIBANK -D J WALL-ST-JOURNAL	01/25/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L	31.79
02-14	AP	X0046409	CITIBANK -GOOGLE YouTube TV	01/25/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L	68.89
02-14	AP	X0046409	CITIBANK -HERALD STANDARD	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L	20.75
02-14	AP	X0046409	CITIBANK -THE MON VALLEY INDEPENDEN	01/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	80.00
02-14	AP	X0046409	CITIBANK -WB Mason Co	01/19/23	01/19/23	WATER	12.99
02-14	AP	X0046409	CITIBANK -WB Mason Co	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	48.31
02-27	AP	X0046405	CITIBANK -AMZN MKTP US 8O4X60YE3 AM	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	51.94
02-27	AP	X0046405	CITIBANK -AMZN Mktp US 1M3DV28Z3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	28.16
02-27	AP	X0046405	CITIBANK -AMZN Mktp US IM6N821C3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	211.58
02-27	AP	X0046405	CITIBANK -AMZN Mktp US NZ63005V3	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)	49.12
02-27	AP	X0046405	CITIBANK -AMZN Mktp US R13943NG3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	10.98
02-27	AP	X0046405	CITIBANK -BEST BUY MHT 00004937	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	150.07
02-27	AP	X0046405	CITIBANK -GOOGLE YouTubePremium	01/26/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-27	AP	X0046405	CITIBANK -GRAMMARLY COHZO83DX	01/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	144.00
02-27	AP	X0046405	CITIBANK -OBSERVER REPORT	01/13/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L	20.24
02-27	AP	X0046405	CITIBANK -TWITTER PAID FEATURES	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	8.48
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	342.65
03-02	AP	X0051983	MENZLER, ASHLEY S.	02/20/23	02/20/23	FOOD & BEVERAGE	18.16
03-02	AP	X0051983	MENZLER, ASHLEY S.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	21.19
03-06	AP	01641116	CDW GOVERNMENT LLC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	165.58
03-15	AP	X0053902	CITIBANK -AMZN Mktp US 4H7MD8HP3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	699.00
03-15	AP	X0053902	CITIBANK -AMZN Mktp US H966U1YQ2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	101.48
03-15	AP	X0053902	CITIBANK -AMZN Mktp US H97NN9R32	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	95.98
03-15	AP	X0053902	CITIBANK -AMZN Mktp US HE50M4I01	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	10.65
03-15	AP	X0053902	CITIBANK -AMZN Mktp US HP6FM8M10	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	8.48
03-15	AP	X0053902	CITIBANK -AMZN Mktp US M262S6443	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	8.99
03-15	AP	X0053902	CITIBANK -Amazon.com HD34X2J41	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	8.45
03-15	AP	X0053902	CITIBANK -Amazon.com LQ8NC1WM3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	69.99
03-15	AP	X0053902	CITIBANK -OBSERVER REPORT	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L	20.24
03-15	AP	X0053902	CITIBANK -TWITTER PAID FEATURES	02/11/23	03/11/23	SOFTWARE LESS THAN $500	8.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUY RESCHENTHALER—Con.								
03-15	AP	X0053902	CITIBANK -WAL-MART #5941	02/08/23	02/08/23	FOOD & BEVERAGE		22.23
03-15	AP	X0053902	CITIBANK -WAL-MART #5941	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		5.00
03-15	AP	X0053905	CITIBANK -AMZN Mktp US 250IY66F3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		63.15
03-15	AP	X0053905	CITIBANK -D J WALL-ST-JOURNAL	02/25/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L		31.79
03-15	AP	X0053905	CITIBANK -GANNETT NEWSPRPR OH	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-15	AP	X0053905	CITIBANK -HERALD STANDARD	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		20.75
03-15	AP	X0053905	CITIBANK -INDIANA GAZETTE INC	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L		99.99
03-15	AP	X0053905	CITIBANK -LATROBE BULLETIN	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L		130.00
03-15	AP	X0053905	CITIBANK -THE PHILADELPHIA INQUIRER	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		21.96
03-15	AP	X0053905	CITIBANK -THE PHILADELPHIA INQUIRER	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		21.96
03-15	AP	X0053905	CITIBANK -WB Mason Co	02/09/23	02/09/23	WATER		12.99
03-15	AP	X0053905	CITIBANK -WB Mason Co	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		123.00
03-28	AP	X0059817	MENZLER, ASHLEY S.	03/18/23	03/18/23	FOOD & BEVERAGE		52.88
03-28	AP	X0059817	MENZLER, ASHLEY S.	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)		16.74
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		337.18
						SUPPLIES AND MATERIALS TOTALS:		14,319.81
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		210.04
02-27	AP	X0046405	CITIBANK -AMZN Mktp US J04IT3BX3	01/26/23	01/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,697.99
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		210.04
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		210.04
						EQUIPMENT TOTALS:		2,328.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,509.16
						OFFICE TOTALS:		370,509.16
2022 HON. GUY RESCHENTHALER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		127.11
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		179.60
						FRANKED MAIL TOTALS:		306.71
PERSONNEL COMPENSATION								
			ACKERMAN,EMILY B	01/01/23	01/02/23	SENIOR ADVISOR		6.67
			BIERWORTH,ASHLEE M	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		361.11
			BONNAURE, AARON R.	01/01/23	01/02/23	SENIOR ADVISOR		966.67
			D'ANTONIO, DAVID M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			DORAZIO,MICHAEL P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		500.00
			KNOTH,KEVIN T	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF FOR COMM		555.56
			LAWLOR,GRANT A	01/01/23	01/02/23	PRESS SECRETARY		277.78
			MALAK, JAMES P.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			MENZLER, ASHLEY S.	01/01/23	01/02/23	CHIEF OF STAFF		833.33
			NEVALA,NATHANIEL L	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF		594.44
			NIECGORSKI, JARRETT	01/01/23	01/02/23	PART-TIME EMPLOYEE		194.44

			QUINN, SAMANTHA A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
			REEVES,DANIEL P	01/01/23	01/02/23	SPECIAL ASSISTANT		316.67
			SHAFFER, JEANNINE L.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		255.56
			STEPHENS,ELLEN M	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
			VANCE, ALEXA M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			WADE, MELISSA E.	01/01/23	01/02/23	SHARED EMPLOYEE		127.78
			YAUGER,PATRICIA A	01/01/23	01/02/23	PART-TIME EMPLOYEE		277.78
			YOUNGDAHL, SARAH E.	01/01/23	01/02/23	DISTRICT DIRECTOR		375.00
							PERSONNEL COMPENSATION TOTALS:	7,142.79
		TRAVEL						
01-05	AP	X0040068	YOUNGDAHL, SARAH E.	12/01/22	12/08/22	PRIVATE AUTO MILEAGE		143.54
01-13	AP	X0041288	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		238.60
01-13	AP	X0041288	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		-238.60
01-13	AP	X0041288	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		238.60
01-28	AP	X0045467	NEVALA,NATHANIEL	07/01/22	07/27/22	PRIVATE AUTO MILEAGE		483.33
02-09	AP	X0046726	CITIBANK	01/03/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT		-249.40
02-24	AP	X0051296	NEVALA,NATHANIEL	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		1,205.93
03-08	AP	X0055049	NEVALA,NATHANIEL	09/01/22	09/26/22	PRIVATE AUTO MILEAGE		759.84
							TRAVEL TOTALS:	2,581.84
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0038819	RONALD N RAIMONDO & LAUREN E RAIMONDO	08/31/22	12/05/22	UTILITIES		130.30
01-05	AP	X0038860	WEST PENN POWER	11/15/22	12/14/22	UTILITIES		168.59
01-05	AP	X0040684	WEST PENN POWER	12/15/22	12/21/22	UTILITIES		36.38
01-06	AP	X0041999	PEOPLES NATURAL GAS COMPANY	11/23/22	12/26/22	UTILITIES		68.04
01-13	AP	X0042749	COMCAST	12/10/22	01/09/23	UTILITIES		67.44
01-19	AP	X0041077	CITIBANK -DIGITALSPACE	12/12/22	01/11/23	UTILITIES		10.00
01-19	AP	X0041077	CITIBANK -GOOGLE YouTube TV	12/25/22	01/24/23	UTILITIES		68.89
01-19	AP	X0041077	CITIBANK -HLU Hulu 1672403001037-U	12/01/22	12/31/22	UTILITIES		84.78
01-19	AP	X0041077	CITIBANK -HLU Hulu 1739163956718-U	12/01/22	12/31/22	UTILITIES		84.78
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)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		52.69
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.20
01-24	AP	X0040889	CITIBANK -COMCAST THREERIVERS,PA	12/10/22	01/09/23	UTILITIES		199.05
01-24	AP	X0040889	CITIBANK -SP RENTACRATE ENTERP	12/01/22	12/19/22	EQUIP RENTAL (EFF 1/3/03)		525.00
01-24	AP	X0040889	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		915.37
02-14	AP	X0046409	CITIBANK -HLU Hulu 1672403008821-U	01/01/23	01/31/23	UTILITIES		90.08
02-14	AP	X0046409	CITIBANK -HLU Hulu 1739163955005-U	01/01/23	01/31/23	UTILITIES		90.08
02-21	AR	AC-19335	SAINT VINCENT	12/03/22	12/03/22	TEMPORARY SPACE RENTAL		-125.60
02-27	AP	X0046405	CITIBANK -ATT BILL PAYMENT	07/11/22	08/10/22	UTILITIES		22.31
02-27	AP	X0046405	CITIBANK -ATT BILL PAYMENT	08/11/22	09/10/22	UTILITIES		22.31
02-27	AP	X0046405	CITIBANK -ATT BILL PAYMENT	09/11/22	10/10/22	UTILITIES		22.31
02-27	AP	X0046405	CITIBANK -ATT BILL PAYMENT	10/11/22	11/10/22	UTILITIES		22.99
02-27	AP	X0046405	CITIBANK -ATT BILL PAYMENT	11/11/22	12/10/22	UTILITIES		23.29
02-27	AP	X0046405	CITIBANK -ATT BILL PAYMENT	12/11/22	01/10/23	UTILITIES		12.50
02-27	AP	X0046405	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		984.96
03-15	AP	X0053902	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		1,095.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,332.48
		PRINTING AND REPRODUCTION						
02-27	AP	X0046405	CITIBANK -ACCURATE WORD LLC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		1,218.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GUY RESCHENTHALER—Con.								
03-07	AP	X0053271	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		32.76
						PRINTING AND REPRODUCTION TOTALS:		1,250.76
		OTHER SERVICES						
01-09	AP	X0041576	GULF PARTYLINE CORPORATION	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		415.00
01-09	AP	X0041578	GULF PARTYLINE CORPORATION	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		415.00
01-12	AP	X0041961	CREATIVENGINE	12/01/22	12/23/22	WEB DEV HST,EMAIL & RLTD SERV		8,000.00
						OTHER SERVICES TOTALS:		8,830.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0040200	POLITICO LLC	01/28/23	01/27/25	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-19	AP	X0041077	CITIBANK -AMZN MKTP US E57WQ1BN3 AM	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		27.22
01-19	AP	X0041077	CITIBANK -AMZN Mktp US O48B26X53	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		119.99
01-19	AP	X0041077	CITIBANK -AMZN Mktp US UO4P53FS3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		1,257.93
01-19	AP	X0041077	CITIBANK -D J WALL-ST-JOURNAL	12/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		31.79
01-19	AP	X0041077	CITIBANK -HERALD STANDARD	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		20.75
01-19	AP	X0041077	CITIBANK -THE PHILADELPHIA INQUIRER	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		21.96
01-19	AP	X0041077	CITIBANK -WB Mason Co	12/12/22	12/12/22	WATER		18.99
01-19	AP	X0041077	CITIBANK -WB Mason Co	12/16/22	12/16/22	WATER		-6.00
01-19	AP	X0041077	CITIBANK -WB Mason Co	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		91.97
01-24	AP	X0040889	CITIBANK -AMAZON.COM 680UJ8303 AMZN	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		897.94
01-24	AP	X0040889	CITIBANK -AMZN Mktp US	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		-20.19
01-24	AP	X0040889	CITIBANK -AMZN Mktp US O60K28JB3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		12.99
01-24	AP	X0040889	CITIBANK -AMZN Mktp US 3Q4MJ5FQ3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		171.18
01-24	AP	X0040889	CITIBANK -AMZN Mktp US 401PW2LB3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		65.48
01-24	AP	X0040889	CITIBANK -AMZN Mktp US AN9A02O33	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		9.89
01-24	AP	X0040889	CITIBANK -AMZN Mktp US B66QD4NN3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		65.96
01-24	AP	X0040889	CITIBANK -AMZN Mktp US BP7T33AA3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		71.96
01-24	AP	X0040889	CITIBANK -AMZN Mktp US IQ5CI7WI3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		9.35
01-24	AP	X0040889	CITIBANK -AMZN Mktp US O08OA56N3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		23.99
01-24	AP	X0040889	CITIBANK -AMZN Mktp US OD4RQ68L3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		157.99
01-24	AP	X0040889	CITIBANK -AMZN Mktp US U46W285F3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		78.96
01-24	AP	X0040889	CITIBANK -AMZN Mktp US V618I9YK3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		20.19
01-24	AP	X0040889	CITIBANK -AMZN Mktp US ZG82Y8XC3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		237.49
01-24	AP	X0040889	CITIBANK -AMZN Mktp US ZT0D33E13	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		954.00
01-24	AP	X0040889	CITIBANK -Amazon.com 4I8ND9OS3	12/23/22	12/23/22	FOOD & BEVERAGE		47.18
01-24	AP	X0040889	CITIBANK -Amazon.com 966XI4EM3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		29.40
01-24	AP	X0040889	CITIBANK -GOOGLE YouTubePremium	12/26/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-24	AP	X0040889	CITIBANK -Microsoft Store	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		461.06
01-24	AP	X0040889	CITIBANK -Microsoft Store	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		148.38
01-24	AP	X0040889	CITIBANK -OBSERVER REPORT	12/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		20.24
01-24	AP	X0040889	CITIBANK -PITTSBURGH POST-GAZETTE	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		442.00
01-24	AP	X0040889	CITIBANK -THE ECONOMIST	12/24/22	03/17/23	PUBLICATIONS/REFERENCE MAT'L		62.54
02-14	AP	X0046409	CITIBANK -THE PHILADELPHIA INQUIRER	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		21.96
02-27	AP	X0046405	CITIBANK -AMZN Mktp US	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		-17.99

02-27	AP	X0046405	CITIBANK -AMZN Mktp US A11FV2783	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		1,097.23
02-27	AP	X0046405	CITIBANK -AMZN Mktp US B45UU9453	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		49.12
03-23	AP	01647150	CITIBANK	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		-954.00
						SUPPLIES AND MATERIALS TOTALS:		23,221.61
		EQUIPMENT						
01-24	AP	X0040889	CITIBANK -AMZN Mktp US MC2I26RB3	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,000.00
01-24	AP	X0040889	CITIBANK -Microsoft Store	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,550.98
01-24	AP	X0040889	CITIBANK -Microsoft Store	12/23/22	12/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,741.75
02-27	AP	X0046405	CITIBANK -AMAZON.COM 3A4H88YZ3 AMZN	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,997.99
03-23	AP	01647150	CITIBANK	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		954.00
						EQUIPMENT TOTALS:		11,244.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,910.91
						OFFICE TOTALS:		59,910.91

INTERN ALLOWANCES
2023 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,955.00	6,955.00
						INTERN ALLOWANCES TOTALS:	6,955.00	6,955.00
						OFFICE TOTALS:	6,955.00	6,955.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FITZSIMONS JR, JOHN H.	02/22/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,535.00
			MALONEY, ROBERT J.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,420.00
						PERSONNEL COMPENSATION TOTALS:		6,955.00
						INTERN ALLOWANCES TOTALS:		6,955.00
						OFFICE TOTALS:		6,955.00

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

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		50.51
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		80.54
						FRANKED MAIL TOTALS:		131.05

PERSONNEL COMPENSATION

			CHASE, COLEMAN C.	01/01/23	01/02/23	STAFF ASSISTANT		861.11
			CHIUCCHINI,KATE S	01/01/23	01/02/23	SENIOR COUNSEL		944.44
			COLUCCI,RACHEL A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		916.67
			CURRY,THOMAS M	01/01/23	01/02/23	COMMUNITY REP/CASEWORKER		500.00
			DEMAKOS,MICHAEL F	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		583.33
			DEVLIN, KEVIN C.	01/01/23	01/02/23	DIRECTOR OF COMMUNITY OUTREACH		916.67
			FALVEY, LOUISE E.	01/01/23	01/02/23	PRESS ASSISTANT		888.89
			GOLDFEDER,KIRYA L	01/01/23	01/02/23	OFFICE MANAGER/CASEWORKER		916.67
			MEHLMAN, BETH R.	01/01/23	01/02/23	PART-TIME EMPLOYEE		722.22
			MILLER, KEISHA	01/01/23	01/02/23	CASEWORKER		472.22
			PAPA, KATHERINE A.	01/01/23	01/02/23	SHARED EMPLOYEE		150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHLEEN M. RICE—Con.								
			ROBERTS,MADELINE M	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		500.00
			WALSH,AMANDA E	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF		1,178.33
			WOLF, GAVIN K.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		888.89
						PERSONNEL COMPENSATION TOTALS:		10,439.44
		TRAVEL						
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		197.20
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		468.60
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		122.60
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP		317.00
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/21/22	12/23/22	LODGING		0.20
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TAXI/RIDE SHARE		283.33
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		348.33
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		283.33
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		576.33
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE		271.63
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		203.69
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		21.61
01-10	AP	01627013	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	TAXI/RIDE SHARE		36.00
02-06	AP	01633740	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		283.33
02-06	AP	01633740	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	TAXI/RIDE SHARE		203.69
						TRAVEL TOTALS:		4,177.67
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01625807	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES		1,211.60
01-12	AP	01626696	VERIZON	11/28/22	12/27/22	UTILITIES		407.45
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)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		5.20
02-06	AP	01633739	VERIZON	12/29/22	01/02/23	UTILITIES		70.39
03-08	AR	AC-19384	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES		-813.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,037.14
		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	AR	AC-19050	NEW YORK TIMES	10/17/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		-54.06
01-26	AR	AC-19204	NEWSDAY	12/09/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L		-68.37
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		27.12
						SUPPLIES AND MATERIALS TOTALS:		-95.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,039.99

							OFFICE TOTALS:	16,039.99
2022 HON. TOM RICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		30.84
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		290.30
							FRANKED MAIL TOTALS:	321.14
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	01/01/23	01/02/23	SHARED EMPLOYEE		220.00
			ANFINSON, ASHLEY M.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		3,300.00
			AUSTIN, GRADY M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		752.56
			AUSTIN, GRADY M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		11,288.33
			BERRY, RODNEY M.	01/01/23	01/02/23	ECONOMIC DEVELOPMENT DIRECTOR		752.56
			BERRY, RODNEY M.	01/01/23	01/02/23	ECONOMIC DEVELOPMENT DIRECTOR (OTHER COMPENSATION)		11,288.33
			BRADLEY,PHILIPPA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		505.56
			BRADLEY,PHILIPPA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,583.33
			CLARKE,PHILIPP A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		752.56
			CLARKE,PHILIPP A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		11,288.33
			HEMINGWAY JR., HENRY E.	01/01/23	01/02/23	PROJECT FIELD DIRECTOR		750.00
			HEMINGWAY JR., HENRY E.	01/01/23	01/02/23	PROJECT FIELD DIRECTOR (OTHER COMPENSATION)		11,250.00
			HUDSON,SUSAN P	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		355.56
			HUDSON,SUSAN P	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,333.33
			KEEGAN, THOMAS	01/01/23	01/02/23	FIELD REPRESENTATIVE		444.44
			KEEGAN, THOMAS	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,666.67
			MARTINI, MARYANNE M.	01/01/23	01/02/23	PRESS SECRETARY		752.56
			MARTINI, MARYANNE M.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		11,288.33
			MCGILL, SAMUEL	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		683.33
			MCGILL, SAMUEL	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		10,250.00
			MIMS,ANDREW	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		583.33
			MIMS,ANDREW	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		8,750.00
			NEEDHAM,CHRISTOPHER	01/01/23	01/02/23	CASEWORKER		752.56
			NEEDHAM,CHRISTOPHER	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		11,288.33
			RATLIFFE,PAMELA	01/01/23	01/02/23	CONSTITUENT SVC REP/DIST OFF M		752.56
			RATLIFFE,PAMELA	01/01/23	01/02/23	CONSTITUENT SVC REP/DIST OFF M (OTHER COMPENSATION)		11,288.33
			WILSON, JENNIFER	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			WILSON, JENNIFER	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		16,496.67
							PERSONNEL COMPENSATION TOTALS:	146,595.89
TRAVEL								
01-03	AP	01617752	CITIBANK GOV CARD SERVICE	12/17/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT		519.20
01-05	AP	01625761	WILSON, JENNIFER	12/25/22	12/25/22	MEALS		12.80
01-05	AP	01625761	WILSON, JENNIFER	12/17/22	12/25/22	CAR RENTAL		604.33
01-05	AP	01625761	WILSON, JENNIFER	11/22/22	11/27/22	PRIVATE AUTO MILEAGE		537.50
01-09	AP	01626287	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TAXI/RIDE SHARE		19.23
01-09	AP	01626287	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		28.88
01-09	AP	01626287	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		32.00
							TRAVEL TOTALS:	1,753.94
RENT, COMMUNICATION, UTILITIES								
01-11	AR	AC-19116	AT&T	11/16/22	12/15/22	UTILITIES		-270.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM RICE—Con.								
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		11.08
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)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,274.51
02-03	AP	01633545	VERIZON	12/24/22	01/01/23	UTILITIES		176.83
02-03	AR	AC-19236	SPECTRUM	11/28/22	12/27/22	UTILITIES		-297.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,022.75
		PRINTING AND REPRODUCTION						
01-30	AP	01632313	DOCUSYSTEMS INC	11/01/21	10/31/22	NON-FRANKABLE PRINTING & REPRO		485.10
01-30	AP	01632314	DOCUSYSTEMS INC	11/01/21	10/31/22	NON-FRANKABLE PRINTING & REPRO		457.66
						PRINTING AND REPRODUCTION TOTALS:		942.76
		OTHER SERVICES						
01-17	AP	01626848	GSL SOLUTIONS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		200.00
						OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS						
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		117.82
						SUPPLIES AND MATERIALS TOTALS:		117.82
		EQUIPMENT						
01-31	GL	MNT0122048		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-43.36
01-31	GL	MNT0122048		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-43.36
						EQUIPMENT TOTALS:		-86.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,867.58
						OFFICE TOTALS:		150,867.58
2021 HON. TOM RICE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-11	AP	01626285	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		44.70
01-12	AP	01626284	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	AIRFARE COMMERCIAL TRANSPORT		116.60
						TRAVEL TOTALS:		161.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		161.30
						OFFICE TOTALS:		161.30
2023 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	132.15	132.15
						PERSONNEL COMPENSATION	279,773.18	279,773.18
						TRAVEL	9,828.52	9,828.52
						RENT, COMMUNICATION, UTILITIES	23,594.04	23,594.04
						PRINTING AND REPRODUCTION	5.70	5.70
						OTHER SERVICES	6,000.00	6,000.00
						SUPPLIES AND MATERIALS	17,634.50	17,634.50
						EQUIPMENT	1,476.30	1,476.30

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,444.39	338,444.39
							OFFICE TOTALS:	338,444.39	338,444.39
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0122069			01/20/23	01/31/23	FRANKED MAIL		-90.45
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL		-153.30
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		237.51
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		200.34
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL		-61.95
							FRANKED MAIL TOTALS:		132.15
		PERSONNEL COMPENSATION							
			BELL,PATRICK		01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		34,222.23
			BLACKBURN,PAIGE R		01/03/23	03/31/23	DIRECTOR OF CONSTITUENT RELATI		17,111.10
			DEHNEL,KENDALL L		01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,355.56
			ENGELL JR.,DAVID A		01/03/23	03/31/23	NORTHERN REGIONAL REP		17,111.10
			GREENE, GEORDY B.		01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			HUFF, DOUGLAS R.		03/20/23	03/31/23	VETERAN AND MILITARY LIAISON		1,818.06
			LUDICK, CHAVONNE		01/03/23	03/31/23	PRESS SECRETARY		13,788.89
			MARRERO, ANA C.		01/03/23	03/31/23	SHARED EMPLOYEE		1,412.34
			MATAVA, MARK W.		02/27/23	03/31/23	COMMS ASSISTANT		4,250.00
			O'DELL, CAITLIN E.		01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			PAYNE, ELIZABETH M.		01/03/23	03/31/23	LEGISLATIVE DIRECTOR		29,333.33
			PAYNE, JAMES R.		03/22/23	03/31/23	LEGISLATIVE CORRESPONDENT		1,375.00
			PLUCKER, KARLI D.		01/03/23	03/31/23	SCHEDULER/EXECUTIVE ASSISTANT		15,888.90
			POWELL,JARED K		01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			ROOS,AMBER E		01/03/23	03/31/23	SHARED EMPLOYEE		1,642.80
			SABESTINAS, KRISTINA M.		02/13/23	03/31/23	PART-TIME EMPLOYEE		4,666.67
			SCHULTHEIS, EMMA G.		01/06/23	01/30/23	TEMPORARY EMPLOYEE		1,041.67
			SMITH, JACKSON C.		01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		14,433.33
			THOM, HEIDI E.		01/03/23	02/20/23	LEGISLATIVE CORRESPONDENT		6,000.00
			THORNE,DRAY A		01/03/23	03/31/23	SHARED EMPLOYEE		7,822.23
			VALERIO,VICTOR O		01/03/23	03/31/23	SOUTH REGION REPRESENTATIVE		11,611.10
			VONENDE,KYLE J		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
							PERSONNEL COMPENSATION TOTALS:		279,773.18
		TRAVEL							
01-30	AP	X0045610	SMITH, JACKSON C.		01/17/23	01/17/23	MEALS		18.51
01-30	AP	X0045610	SMITH, JACKSON C.		01/18/23	01/18/23	MEALS		49.70
01-30	AP	X0045610	SMITH, JACKSON C.		01/19/23	01/19/23	MEALS		25.07
01-30	AP	X0045610	SMITH, JACKSON C.		01/17/23	01/17/23	TAXI/RIDE SHARE		18.97
01-30	AP	X0045610	SMITH, JACKSON C.		01/19/23	01/19/23	TAXI/RIDE SHARE		27.93
01-30	AP	X0045610	SMITH, JACKSON C.		01/20/23	01/20/23	TAXI/RIDE SHARE		20.92
02-06	AP	X0043758	ENGELL JR., DAVID A.		01/06/23	01/06/23	MEALS		12.75
02-06	AP	X0043758	ENGELL JR., DAVID A.		01/06/23	01/30/23	PRIVATE AUTO MILEAGE		307.71
02-06	AP	X0047646	O'DELL, CAITLIN E.		01/04/23	01/29/23	PRIVATE AUTO MILEAGE		68.75
02-23	AP	X0030089	CITIBANK		01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		197.60
02-23	AP	X0030089	CITIBANK		01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		-197.60
02-23	AP	X0030089	CITIBANK		01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		521.20
02-23	AP	X0030089	CITIBANK		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		527.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CATHY MCMORRIS RODGERS—Con.								
02-23	AP	X0030089	CITIBANK	01/16/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		527.00
02-23	AP	X0030089	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		198.20
02-23	AP	X0030089	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		327.60
02-24	AP	X0046520	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		269.20
02-24	AP	X0046520	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		198.20
02-24	AP	X0046520	CITIBANK	01/17/23	01/20/23	LODGING		395.37
03-02	AP	X0051993	POWELL, JARED K.	02/13/23	02/16/23	LODGING		679.01
03-02	AP	X0051993	POWELL, JARED K.	02/14/23	02/14/23	MEALS		34.71
03-02	AP	X0051993	POWELL, JARED K.	02/15/23	02/15/23	MEALS		26.75
03-02	AP	X0051993	POWELL, JARED K.	02/13/23	02/13/23	TAXI/RIDE SHARE		64.96
03-02	AP	X0051993	POWELL, JARED K.	02/14/23	02/14/23	TAXI/RIDE SHARE		8.91
03-06	AP	X0053521	O'DELL, CAITLIN E.	02/03/23	02/22/23	PRIVATE AUTO MILEAGE		79.64
03-06	AP	X0053521	O'DELL, CAITLIN E.	02/07/23	02/07/23	PARKING		10.00
03-06	AP	X0053521	O'DELL, CAITLIN E.	02/08/23	02/08/23	PARKING		10.00
03-06	AP	X0053521	O'DELL, CAITLIN E.	02/09/23	02/09/23	PARKING		10.00
03-09	AP	X0051222	ENGELL JR., DAVID A.	02/08/23	02/09/23	LODGING		131.79
03-09	AP	X0051222	ENGELL JR., DAVID A.	02/06/23	02/06/23	MEALS		13.28
03-09	AP	X0051222	ENGELL JR., DAVID A.	02/08/23	02/08/23	MEALS		15.04
03-09	AP	X0051222	ENGELL JR., DAVID A.	02/13/23	02/13/23	MEALS		15.42
03-09	AP	X0051222	ENGELL JR., DAVID A.	02/27/23	02/27/23	MEALS		12.50
03-09	AP	X0051222	ENGELL JR., DAVID A.	02/06/23	02/27/23	PRIVATE AUTO MILEAGE		463.07
03-09	AP	X0051222	ENGELL JR., DAVID A.	02/27/23	02/27/23	PARKING		2.75
03-20	AP	X0046523	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		973.20
03-20	AP	X0046523	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		10.00
03-20	AP	X0046523	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		901.60
03-20	AP	X0046523	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		269.20
03-20	AP	X0046523	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		528.20
03-20	AP	X0046523	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		528.19
03-20	AP	X0046523	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		528.19
03-24	AP	X0057857	BELL,PATRICK	01/06/23	03/14/23	PRIVATE AUTO MILEAGE		279.40
03-28	AP	X0058887	VONENDE, KYLE J.	03/12/23	03/13/23	LODGING		131.79
03-28	AP	X0058887	VONENDE, KYLE J.	03/14/23	03/17/23	LODGING		395.37
03-28	AP	X0058887	VONENDE, KYLE J.	03/13/23	03/13/23	MEALS		46.23
03-28	AP	X0058887	VONENDE, KYLE J.	03/14/23	03/14/23	MEALS		89.02
03-28	AP	X0058887	VONENDE, KYLE J.	03/15/23	03/15/23	MEALS		31.92
03-28	AP	X0058887	VONENDE, KYLE J.	03/16/23	03/16/23	MEALS		23.71
							TRAVEL TOTALS:	9,828.52
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01631457	CURTIS PEDERSEN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		34.22
01-27	AP	X0045843	SPECTRUM	01/11/23	02/10/23	UTILITIES		168.54
02-13	AP	X0050158	COMCAST	01/26/23	02/28/23	UTILITIES		383.62
02-14	AP	X0050159	VERIZON	01/24/23	02/23/23	UTILITIES		518.31

02-16	AP	01638093	CURTIS PEDERSEN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-23	AP	X0046532	CITIBANK -FEDEX OFFICE 800000836	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	135.07
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)	148.00
02-27	AP	X0052711	CENTURYLINK	01/11/23	02/11/23	UTILITIES	64.40
02-27	AP	X0052712	CENTURYLINK	01/10/23	02/10/23	UTILITIES	144.73
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)	113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,335.73
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.15
02-28	AP	X0038349	CITIBANK -GREATER SPOKANE INC ONLIN	02/07/23	02/09/23	TEMPORARY SPACE RENTAL	970.00
02-28	AP	X0052492	SPECTRUM	02/11/23	03/10/23	UTILITIES	168.63
03-06	AP	X0053521	O'DELL, CAITLIN E.	02/13/23	02/13/23	TEMPORARY SPACE RENTAL	173.35
03-10	AP	X0056075	VERIZON	02/09/23	03/23/23	UTILITIES	593.46
03-16	AP	01644011	CURTIS PEDERSEN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-21	AP	01646774	TAMPIEN BROTHERS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,854.26
03-21	AP	01646775	TAMPIEN BROTHERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,854.26
03-21	AP	01646776	TAMPIEN BROTHERS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,725.78
03-21	AP	X0053942	CITIBANK -FEDEX OFFICE 800000836	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL	512.96
03-21	AP	X0053942	CITIBANK -POCKETINET COMMUNICATIONS	02/01/23	02/28/23	UTILITIES	74.99
03-22	AP	X0059244	CENTURYLINK	02/10/23	03/10/23	UTILITIES	144.73
03-22	AP	X0059245	COMCAST	03/01/23	03/30/23	UTILITIES	373.71
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)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,429.99
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	505.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,594.04
		PRINTING AND REPRODUCTION					
03-28	GL	MED0123584		03/20/23	03/20/23	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	5.70
		OTHER SERVICES					
01-16	AP	01628903	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01637732	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01643648	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	X0043072	CULLIGAN SPOKANE WA	01/01/23	12/31/23	WATER	482.00
01-18	AP	X0043070	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-18	AP	X0043074	QUENCH USA LLC	01/01/23	01/31/23	WATER	29.71
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-134.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	887.53
02-06	AP	X0043758	ENGELL JR., DAVID A.	01/27/23	01/27/23	FOOD & BEVERAGE	32.93
02-23	AP	X0046532	CITIBANK -THE SPOKESMAN REVIEW	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	20.80
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-341.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	796.77
02-28	AP	X0038349	CITIBANK -AMZN Mktp US 718976G33	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	182.40
02-28	AP	X0038349	CITIBANK -OFFICE DEPOT #1078	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	98.48
02-28	AP	X0038349	CITIBANK -OFFICE DEPOT #2766	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	15.89
02-28	AP	X0038349	CITIBANK -OFFICE DEPOT #5910	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	31.03
02-28	AP	X0038349	CITIBANK -WALGREENS #5817	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	23.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CATHY MCMORRIS RODGERS—Con.								
03-07	AP	X0053347	CITIBANK -OFFICE DEPOT #1078	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		112.26
03-07	AP	X0053347	CITIBANK -THE SEATTLE TIMES	01/11/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		19.96
03-09	AP	X0054870	IMC WATER COOLERS	02/27/23	02/27/23	WATER		1,346.00
03-14	AP	X0056451	TVEYES INC	03/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,200.00
03-21	AP	X0053942	CITIBANK -AMZN Mktp US 6N87U3X13	02/07/23	02/07/23	HABITATION EXPENSE		495.61
03-21	AP	X0053942	CITIBANK -AMZN Mktp US I901H26D3	02/07/23	02/07/23	HABITATION EXPENSE		47.48
03-21	AP	X0053942	CITIBANK -ST SUBSCRIPTIONS	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		19.96
03-21	AP	X0053942	CITIBANK -THE SPOKESMAN REVIEW	02/10/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L		20.80
03-21	AP	X0053942	CITIBANK -WALLA WALLA UNION BULL	01/29/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		323.88
03-21	AP	X0053954	CITIBANK -ACCESS-QUICKPAY	02/16/23	02/16/23	SOFTWARE LESS THAN $500		20.00
03-21	AP	X0053954	CITIBANK -JIMMY JOHNS - 1418 - ECOM	02/14/23	02/14/23	FOOD & BEVERAGE		254.40
03-21	AP	X0053954	CITIBANK -OFFICE DEPOT #1078	02/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		49.87
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-118.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		215.83
						SUPPLIES AND MATERIALS TOTALS:		17,634.50
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		492.10
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		492.10
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		492.10
						EQUIPMENT TOTALS:		1,476.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,444.39
						OFFICE TOTALS:		338,444.39
2022 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		74.61
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		161.82
						FRANKED MAIL TOTALS:		236.43
PERSONNEL COMPENSATION								
			BELL,PATRICK	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		722.22
			BELL,PATRICK	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
			BLACKBURN,PAIGE R	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT RELATI		388.89
			BLACKBURN,PAIGE R	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)		3,500.00
			CAMERON, MICHAEL T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		6.67
			DEHNEL,KENDALL L	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		294.44
			DEHNEL,KENDALL L	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
			ENGELL JR.,DAVID A	01/01/23	01/02/23	NORTHERN REGIONAL REP		361.11
			ENGELL JR.,DAVID A	01/01/23	01/02/23	NORTHERN REGIONAL REP (OTHER COMPENSATION)		3,500.00
			FLUKEY,KRISTIN L	01/01/23	01/02/23	SR LEGISLATIVE ASSISTANT		344.44
			GREENE, GEORDY B.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			GREENE, GEORDY B.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			LUDICK, CHAVONNE	01/01/23	01/02/23	PRESS SECRETARY		294.44

			LUDICK, CHAVONNE	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		3,500.00
			LUKE, ASHLEY M.	01/01/23	01/02/23	MANAGER OF CONSTITUENT RELATI		290.28
			MARRERO, ANA C.	01/01/23	01/02/23	SHARED EMPLOYEE		32.10
			O'DELL, CAITLIN E.	01/01/23	01/02/23	PART-TIME EMPLOYEE		194.44
			O'DELL, CAITLIN E.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,500.00
			PARKS, NATALIE T.	01/01/23	01/02/23	COMMUNICATIONS ASSISTANT		250.00
			PAYNE, ELIZABETH M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
			PAYNE, ELIZABETH M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
			PLUCKER, KARLI D.	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT		361.11
			PLUCKER, KARLI D.	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
			POWELL,JARED K	01/01/23	01/02/23	CHIEF OF STAFF		805.56
			POWELL,JARED K	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
			ROOS,AMBER E	01/01/23	01/02/23	SHARED EMPLOYEE		39.11
			SMITH, JACKSON C.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		305.56
			SMITH, JACKSON C.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
			THOM, HEIDI E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		250.00
			THOM, HEIDI E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
			THORNE,DRAY A	01/01/23	01/02/23	SHARED EMPLOYEE		177.78
			VALERIO,VICTOR O	01/01/23	01/02/23	SOUTH REGION REPRESENTATIVE		263.89
			VALERIO,VICTOR O	01/01/23	01/02/23	SOUTH REGION REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
			VONENDE,KYLE J	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			VONENDE,KYLE J	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
			WANDEL,BRYAN P	12/01/22	12/31/22	SHARED EMPLOYEE		3,250.00
							PERSONNEL COMPENSATION TOTALS:	58,909.82
		TRAVEL						
01-03	AP	X0035108	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		991.60
01-03	AP	X0035108	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		861.60
01-03	AP	X0035108	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		527.59
01-03	AP	X0035108	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-09	AP	X0037009	ENGELL JR., DAVID A.	12/05/22	12/06/22	PRIVATE AUTO MILEAGE		85.32
01-10	AP	X0039248	BELL,PATRICK	12/12/22	12/12/22	MEALS		22.10
01-10	AP	X0039248	BELL,PATRICK	12/13/22	12/13/22	MEALS		27.00
01-10	AP	X0039248	BELL,PATRICK	12/12/22	12/12/22	WI-FI ON TRAVEL		24.95
01-10	AP	X0039248	BELL,PATRICK	11/09/22	12/12/22	PRIVATE AUTO MILEAGE		211.43
01-10	AP	X0039248	BELL,PATRICK	12/12/22	12/12/22	TAXI/RIDE SHARE		22.94
01-10	AP	X0039248	BELL,PATRICK	12/14/22	12/14/22	TAXI/RIDE SHARE		29.95
01-10	AP	X0039248	BELL,PATRICK	12/15/22	12/15/22	TAXI/RIDE SHARE		30.91
01-10	AP	X0039248	BELL,PATRICK	12/15/22	12/15/22	PARKING		48.00
01-13	AP	X0032338	VALERIO, VICTOR O.	10/04/22	10/04/22	MEALS		20.60
01-13	AP	X0032338	VALERIO, VICTOR O.	10/10/22	10/10/22	MEALS		11.00
01-13	AP	X0032338	VALERIO, VICTOR O.	10/21/22	10/21/22	MEALS		22.87
01-13	AP	X0032338	VALERIO, VICTOR O.	10/25/22	10/25/22	MEALS		17.36
01-13	AP	X0032338	VALERIO, VICTOR O.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE		422.27
01-13	AP	X0041762	VALERIO, VICTOR O.	11/08/22	11/08/22	MEALS		17.41
01-13	AP	X0041762	VALERIO, VICTOR O.	11/09/22	11/09/22	MEALS		20.60
01-13	AP	X0041762	VALERIO, VICTOR O.	11/15/22	11/15/22	MEALS		20.60
01-13	AP	X0041762	VALERIO, VICTOR O.	11/01/22	11/21/22	PRIVATE AUTO MILEAGE		346.43
01-13	AP	X0041768	VALERIO, VICTOR O.	12/06/22	12/06/22	MEALS		20.60
01-13	AP	X0041768	VALERIO, VICTOR O.	12/19/22	12/19/22	MEALS		28.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CATHY MCMORRIS RODGERS—Con.								
01-13	AP	X0041768	VALERIO, VICTOR O.	12/06/22	12/08/22	PRIVATE AUTO MILEAGE		115.77
01-18	AP	01628215	CITIBANK GOV CARD SERVICE	06/12/22	06/13/22	LODGING		889.71
01-19	AP	X0038352	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		268.60
01-19	AP	X0038352	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		399.60
01-19	AP	X0038352	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		268.60
01-19	AP	X0038352	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		527.59
01-19	AP	X0038352	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		197.60
01-19	AP	X0038352	CITIBANK	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		513.20
01-19	AP	X0038352	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		527.59
01-19	AP	X0038352	CITIBANK	12/12/22	12/15/22	LODGING		648.33
01-19	AP	X0038352	CITIBANK	12/08/22	12/08/22	WI-FI ON TRAVEL		10.00
01-26	AP	X0044459	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		447.60
02-23	AP	X0030089	CITIBANK	12/01/22	12/04/22	LODGING		623.85
03-20	AP	X0046523	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		585.60
							TRAVEL TOTALS:	10,175.18
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0035198	CITIBANK -POCKETINET COMMUNICATIONS	11/01/22	11/30/22	UTILITIES		74.99
01-03	AP	X0035334	CITIBANK -SP RENTACRATE ENTERP	11/28/22	12/15/22	EQUIP RENTAL (EFF 1/3/03)		337.50
01-05	AP	X0040699	CENTURYLINK	11/10/22	12/10/22	UTILITIES		137.82
01-05	AP	X0040700	CENTURYLINK	11/11/22	12/11/22	UTILITIES		60.56
01-13	AP	X0040698	SPECTRUM	12/11/22	01/10/23	UTILITIES		168.50
01-19	AP	X0041104	CITIBANK -POCKETINET COMMUNICATIONS	12/01/22	12/31/22	UTILITIES		74.99
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,661.00
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)		2,251.04
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		505.15
01-23	AP	X0044367	VERIZON	12/24/22	01/23/23	UTILITIES		517.91
01-23	AP	X0044370	COMCAST	12/26/22	01/30/23	UTILITIES		361.97
01-26	AP	X0045088	CENTURYLINK	12/10/22	01/10/23	UTILITIES		143.73
01-27	AP	X0045846	CENTURYLINK	12/11/22	01/11/23	UTILITIES		63.40
02-28	AP	X0038349	CITIBANK -POCKETINET COMMUNICATIONS	01/01/23	01/31/23	UTILITIES		74.99
03-31	AP	X0061914	CENTURYLINK	02/11/22	03/11/23	UTILITIES		64.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,611.45
		PRINTING AND REPRODUCTION						
01-09	AP	X0042771	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		832.00
01-09	AP	X0042781	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		978.00
01-19	AP	X0041104	CITIBANK -WALGREENS #5817	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		8.70
							PRINTING AND REPRODUCTION TOTALS:	1,818.70
		SUPPLIES AND MATERIALS						
01-03	AP	X0035198	CITIBANK -OFFICE DEPOT #863	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		173.65
01-03	AP	X0035198	CITIBANK -THE SEATTLE TIMES	11/16/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		19.96
01-03	AP	X0035334	CITIBANK -RENTACRATE ENTERPRISES, L	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		15.90
01-03	AP	X0035334	CITIBANK -THE SPOKESMAN REVIEW	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		20.80

01-09	AP	X0037009	ENGELL JR., DAVID A.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		13.90
01-10	AP	X0039248	BELL,PATRICK	12/08/22	12/08/22	FOOD & BEVERAGE		43.00
01-19	AP	X0041104	CITIBANK -QDOBA 2034 ONLINE	12/10/22	12/10/22	FOOD & BEVERAGE		396.61
01-19	AP	X0041104	CITIBANK -RING YEARLY PLAN	12/21/22	12/21/23	SOFTWARE LESS THAN $500		130.77
01-19	AP	X0041104	CITIBANK -SAFEWAY #3255	12/09/22	12/09/22	FOOD & BEVERAGE		52.79
01-19	AP	X0041104	CITIBANK -THE SEATTLE TIMES	12/14/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-19	AP	X0041108	CITIBANK -APPLE.COM/BILL	12/21/22	12/21/22	SOFTWARE LESS THAN $500		370.98
01-19	AP	X0041108	CITIBANK -THE SPOKESMAN REVIEW	12/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		20.80
02-23	AP	X0046532	CITIBANK -ENVATO	12/28/22	12/28/23	SOFTWARE LESS THAN $500		198.00
02-28	AP	X0038349	CITIBANK -Audible EG5N00YU3	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		14.95
02-28	AP	X0038349	CITIBANK -Audible HI0SF1EF1	11/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		14.95
03-02	AP	01640454	CDW GOVERNMENT LLC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,490.00
03-02	AP	01640454	CDW GOVERNMENT LLC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,747.04
03-02	AP	01640454	CDW GOVERNMENT LLC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,977.50
03-03	AP	01640847	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		438.88
03-03	AP	01640847	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		478.77
03-03	AP	01640847	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		973.50
03-03	AP	01640847	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		1,026.49
03-03	AP	01640847	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,226.85
03-03	AP	01640847	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,506.00
03-03	AP	01640847	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,640.00
03-03	AP	01640847	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,764.80
03-03	AP	01640847	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,988.00
03-07	AP	X0053347	CITIBANK -SEC CR AUDIBLE EG5N00YU3	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		-14.95
03-07	AP	X0053347	CITIBANK -SEC CR AUDIBLE HI0SF1EF1	11/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		-14.95
						SUPPLIES AND MATERIALS TOTALS:		23,734.95
		EQUIPMENT						
02-07	GL	GLA0122245		12/31/22	12/31/22	CARPET		9,400.00
02-07	GL	GLA0122245		12/31/22	12/31/22	DRAPES		2,700.00
02-23	AP	01639493	CDW GOVERNMENT LLC	01/10/23	01/10/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,040.36
03-02	AP	01640454	CDW GOVERNMENT LLC	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		40,483.36
03-03	AP	01640847	CDW GOVERNMENT LLC	02/01/23	02/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,348.00
						EQUIPMENT TOTALS:		56,971.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,458.25
						OFFICE TOTALS:		159,458.25

INTERN ALLOWANCES
2023 HON. CATHY MCMORRIS RODGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,896.67	7,896.67
INTERN ALLOWANCES TOTALS:	7,896.67	7,896.67
OFFICE TOTALS:	7,896.67	7,896.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

POWELL, CONOR F.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,666.67
SCHULTHEIS, EMMA G.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM	125.00
STANCIK, ZACHARY J.	01/24/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,563.33
TEMELSO, NATNAEL T.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,541.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. CATHY MCMORRIS RODGERS—Con.							
					PERSONNEL COMPENSATION TOTALS:		7,896.67
					INTERN ALLOWANCES TOTALS:		7,896.67
					OFFICE TOTALS:		7,896.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CATHY MCMORRIS RODGERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
SCHULTHEIS, EMMA G.			01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		83.33
					PERSONNEL COMPENSATION TOTALS:		83.33
					INTERN ALLOWANCES TOTALS:		83.33
					OFFICE TOTALS:		83.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	683.32	683.32
					PERSONNEL COMPENSATION	323,680.54	323,680.54
					TRAVEL	4,447.04	4,447.04
					RENT, COMMUNICATION, UTILITIES	27,356.67	27,356.67
					PRINTING AND REPRODUCTION	57.10	57.10
					OTHER SERVICES	9,199.80	9,199.80
					SUPPLIES AND MATERIALS	4,727.34	4,727.34
					EQUIPMENT	612.58	612.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,764.39	370,764.39
					OFFICE TOTALS:	370,764.39	370,764.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
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		353.69
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		339.83
					FRANKED MAIL TOTALS:		683.32
PERSONNEL COMPENSATION							
ANDERSON,GENA L			01/03/23	03/31/23	CASEWORKER		13,688.90
BEGLEY,ANDREA M			01/03/23	03/31/23	FIELD REPRESENTATIVE		22,000.00
CAMERON,CARLOS L			01/03/23	03/31/23	DISTRICT DIRECTOR		34,277.77
CONN, TONYA R.			01/03/23	03/31/23	RECEPTIONIST/CASEWORKER		13,222.23
DYCHE, JOHN W.			01/03/23	01/30/23	PART-TIME EMPLOYEE		1,477.77
ESTEP,NANA S			01/03/23	03/31/23	RECEPTIONIST/CASEWORKER		13,222.23
GAGE, AUSTIN C.			01/03/23	02/07/23	SHARED EMPLOYEE		5,592.71
GAGE, AUSTIN C.			02/08/23	03/31/23	LEGISLATIVE DIRECTOR AND COUNS		16,930.55

			HESSENIUS, KATHRYN A.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,055.55
			JARRETT, CHELSEA M.	01/03/23	02/07/23	DEPUTY CHIEF OF STAFF		12,347.21
			JARRETT, CHELSEA M.	02/08/23	03/31/23	SHARED EMPLOYEE		588.89
			JOHNSEN,JAKOB W	01/03/23	03/31/23	SHARED EMPLOYEE		12,496.18
			JOHNSON, JENNIFER A.	02/22/23	03/31/23	CASEWORKER		4,875.00
			KURTZ,KELLEY M	01/03/23	03/31/23	SCHEDULER		27,022.22
			MARSH, STEPHANIE D.	02/13/23	03/31/23	CASEWORKER		6,000.00
			MATTHEWS, STACEY L	01/03/23	03/31/23	RECEPTIONIST/CASEWORKER		11,833.34
			MAYNARD, HEATH T.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			RICE, ADAM E.	01/03/23	03/31/23	FIELD REPRESENTATIVE		16,488.89
			SMITH, REBEKAH T.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,544.45
			SMOOT, MELINDA D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,666.66
			TENER,WILLIAM H	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,099.99
			THOMASON, WILLIAM B.	01/03/23	02/28/23	CASEWORKER		7,250.00
			WILSON, TAMRA K.	01/03/23	03/31/23	FIELD REP/SPEC. PROJ. DIRECTOR		22,000.00
							PERSONNEL COMPENSATION TOTALS:	323,680.54
		TRAVEL						
03-06	AP	X0053652	SMITH, REBEKAH T.	02/28/23	02/28/23	PARKING		49.00
03-14	AP	X0054349	CITIBANK	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		557.80
03-15	AP	X0056783	RICE, ADAM E.	01/11/23	01/30/23	PRIVATE AUTO MILEAGE		386.07
03-15	AP	X0056787	RICE, ADAM E.	02/02/23	02/24/23	PRIVATE AUTO MILEAGE		863.08
03-21	AP	X0056673	CAMERON, CARLOS L.	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-21	AP	X0056673	CAMERON, CARLOS L.	02/27/23	03/01/23	LODGING		609.24
03-21	AP	X0056673	CAMERON, CARLOS L.	01/11/23	03/08/23	PRIVATE AUTO MILEAGE		1,718.33
03-21	AP	X0056673	CAMERON, CARLOS L.	02/27/23	02/27/23	TAXI/RIDE SHARE		43.65
03-21	AP	X0056673	CAMERON, CARLOS L.	02/28/23	02/28/23	TAXI/RIDE SHARE		41.20
03-21	AP	X0056673	CAMERON, CARLOS L.	03/01/23	03/01/23	TAXI/RIDE SHARE		67.79
03-21	AP	X0056673	CAMERON, CARLOS L.	02/27/23	03/01/23	PARKING		50.88
							TRAVEL TOTALS:	4,447.04
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628481	GORMAN COMPANY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP	01628695	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01628696	LIFELINE REALTY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,750.50
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		7.22
01-31	AP	X0046308	APPALACHIAN WIRELESS	01/15/23	02/14/23	UTILITIES		361.25
01-31	AP	X0046310	CHARTER COMMUNICATIONS	01/19/23	02/18/23	UTILITIES		503.17
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		7.22
02-03	AP	X0048032	OPTIMUM	12/21/22	02/04/23	UTILITIES		514.97
02-03	AP	X0048033	OPTIMUM	01/20/23	03/04/23	UTILITIES		514.97
02-16	AP	01637321	GORMAN COMPANY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP	01637532	BIG SANDY AREA DEVELOPMENT DISTRICT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01637533	LIFELINE REALTY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,750.50
02-21	AP	X0050139	MODERN SYSTEMS INC	02/02/23	02/03/23	UTILITIES		255.00
02-22	AP	X0048950	WINDSTREAM COMMUNICATIONS INC	01/22/23	02/21/23	UTILITIES		25.33
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		14.44
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		7.22
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		83.56
02-27	AP	X0051878	THACKER-GRISBY TELEPHONE CO INC	03/01/23	03/31/23	UTILITIES		223.82
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAROLD ROGERS—Con.								
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)		672.94
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		34.72
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		432.38
02-28	AP	X0051992	JARRETT, CHELSEA M.	02/01/23	02/28/23	UTILITIES		223.80
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		7.22
03-06	AP	X0054576	CHARTER COMMUNICATIONS	02/15/23	03/14/23	UTILITIES		400.26
03-06	AP	X0055249	APPALACHIAN WIRELESS	02/15/23	03/14/23	UTILITIES		235.52
03-06	AP	X0055255	CHARTER COMMUNICATIONS	02/19/23	03/18/23	UTILITIES		513.44
03-06	AP	X0055258	WINDSTREAM COMMUNICATIONS INC	01/19/23	02/18/23	UTILITIES		321.98
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		14.44
03-08	AP	X0055232	WINDSTREAM COMMUNICATIONS INC	02/22/23	03/21/23	UTILITIES		25.33
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		77.07
03-16	AP	01643256	GORMAN COMPANY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01643466	BIG SANDY AREA DEVELOPMENT DISTRICT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01643467	LIFELINE REALTY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,750.50
03-21	AP	01646762	COMMUNITY TRUST BANK INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		46.67
03-21	AP	01646763	COMMUNITY TRUST BANK INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-21	AP	01646764	COMMUNITY TRUST BANK INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		7.22
03-23	AP	X0058934	OPTIMUM	03/05/23	04/04/23	UTILITIES		509.42
03-23	AP	X0058944	CITY OF SOMERSET UTILITIES	01/03/23	02/01/23	UTILITIES		262.46
03-23	AP	X0058951	WINDSTREAM COMMUNICATIONS INC	01/25/23	02/24/23	UTILITIES		73.06
03-28	GL	MED0123584		03/03/23	03/03/23	HIR GRAPHICS (TRANSFER)		20.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		7.22
03-30	AP	X0060617	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		239.62
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)		681.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		34.72
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		435.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,356.67
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)		7.60
02-27	AP	X0052294	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	57.10
		OTHER SERVICES						
01-10	AP	X0042371	MODERN SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE		59.95
01-10	AP	X0042630	GSL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
01-16	AP	01629242	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-24	AP	X0045119	MODERN SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE		59.95
02-06	AP	X0047345	CYNTHIA B TUCKER	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		130.00
02-16	AP	01638052	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

02-21	AP	X0050898	MODERN SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE	59.95
02-28	AP	X0052001	CYNTHIA B TUCKER	02/18/23	02/18/23	JANITORIAL AND MAINT SERV	130.00
03-06	AP	X0053097	SPEEDY SIGNS AND BANNERS	02/27/23	02/27/23	NON-TECHNOLOGY SERVICE CONTR	1,325.00
03-16	AP	01643970	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-23	AP	X0058953	MODERN SYSTEMS INC	03/03/23	03/03/23	SECURITY SERVICE	20.00
03-24	AP	X0059223	CYNTHIA B TUCKER	03/18/23	03/18/23	JANITORIAL AND MAINT SERV	130.00
03-30	AP	X0060619	MODERN SYSTEMS INC	04/01/23	04/01/23	SECURITY SERVICE	59.95
03-30	AP	X0060621	MODERN SYSTEMS INC	03/16/23	03/16/23	SECURITY SERVICE	85.00
						OTHER SERVICES TOTALS:	9,199.80
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-37.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	277.09
02-01	AP	X0046311	JACKSON COUNTY SUN	01/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-02	AP	X0047347	CDW GOVERNMENT LLC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	357.98
02-07	AP	X0047718	DANVILLE OFFICE EQUIPMENT CO	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	525.00
02-17	AP	X0050354	JOHNSEN, JAKOB W.	02/10/23	02/10/23	HABITATION EXPENSE	296.59
02-21	AP	X0050909	KING BOTTLING INC	02/08/23	02/08/23	WATER	22.50
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-50.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	1,574.72
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	26.12
02-28	AP	X0051865	NEWS JOURNAL	02/17/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L	63.50
02-28	AP	X0051984	JARRETT, CHELSEA M.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	307.36
03-06	AP	X0053011	COMMONWEALTH-JOURNAL	03/23/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	202.09
03-06	AP	X0053444	DANVILLE OFFICE EQUIPMENT CO	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	184.93
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	150.37
03-08	AP	X0051870	COURIER PUBLISHING CO	02/17/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L	61.00
03-08	AP	X0051891	PINEVILLE CUMBERLAND SUN COURIER	02/17/23	02/17/24	PUBLICATIONS/REFERENCE MAT'L	58.00
03-08	AP	X0051892	THE WAYNE WEEKLY	02/17/23	02/17/24	PUBLICATIONS/REFERENCE MAT'L	19.00
03-09	AP	X0055841	THE BIG SANDY NEWS	03/06/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L	27.00
03-14	AP	X0056178	COURIER PUBLISHING CO	03/06/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L	2.00
03-21	AP	X0056673	CAMERON, CARLOS L.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	158.99
03-22	AP	X0058950	KING BOTTLING INC	03/08/23	03/08/23	WATER	15.00
03-27	AP	X0059564	CAMERON, CARLOS L.	03/15/23	03/15/23	HABITATION EXPENSE	190.79
03-28	AP	X0058956	DANVILLE OFFICE EQUIPMENT CO INC	02/28/23	02/28/23	MISC. SUPPLIES & MATERIALS	74.02
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	84.30
03-29	AP	X0060116	KING BOTTLING INC	01/01/23	01/31/23	WATER	13.78
03-29	AP	X0060117	KING BOTTLING INC	01/11/23	01/11/23	WATER	7.50
03-29	AP	X0060118	KING BOTTLING INC	01/31/23	01/31/23	WATER	13.78
03-29	AP	X0060120	KING BOTTLING INC	03/01/23	03/31/23	WATER	13.78
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-238.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	291.15
						SUPPLIES AND MATERIALS TOTALS:	4,727.34
		EQUIPMENT					
01-10	AP	X0042699	JOHNSEN, JAKOB W.	01/04/23	01/04/23	MAINTENANCE / REPAIRS	51.94
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	186.88
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	186.88
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	186.88
						EQUIPMENT TOTALS:	612.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,764.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAROLD ROGERS—Con.								
							OFFICE TOTALS:	370,764.39
2022 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		253.06
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		561.60
							FRANKED MAIL TOTALS:	814.66
PERSONNEL COMPENSATION								
			ANDERSON,GENA L	01/01/23	01/02/23	CASEWORKER		311.11
			BEGLEY,ANDREA M	01/01/23	01/02/23	FIELD REPRESENTATIVE		500.00
			CAMERON,CARLOS L	01/01/23	01/02/23	DISTRICT DIRECTOR		722.22
			CONN, TONYA R.	01/01/23	01/02/23	RECEPTIONIST/CASEWORKER		277.78
			DYCHE, JOHN W.	01/01/23	01/02/23	PART-TIME EMPLOYEE		105.56
			ESTEP,NANA S	01/01/23	01/02/23	RECEPTIONIST/CASEWORKER		277.78
			GAGE, AUSTIN C.	01/01/23	01/02/23	SHARED EMPLOYEE		319.58
			HESSENIUS, KATHRYN A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			JARRETT, CHELSEA M.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		705.56
			JOHNSEN,JAKOB W	01/01/23	01/02/23	SHARED EMPLOYEE		327.08
			JOHNSEN,JAKOB W	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,200.00
			KURTZ,KELLEY M	01/01/23	01/02/23	SCHEDULER		561.11
			MATTHEWS, STACEY L	01/01/23	01/02/23	RECEPTIONIST/CASEWORKER		250.00
			MAYNARD, HEATH T.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			RICE, ADAM E.	01/01/23	01/02/23	FIELD REPRESENTATIVE		344.44
			SMITH, REBEKAH T.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		372.22
			SMOOT, MELINDA D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			TENER,WILLIAM H	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		316.67
			THOMASON, WILLIAM B.	01/01/23	01/02/23	CASEWORKER		250.00
			WILSON, TAMRA K.	01/01/23	01/02/23	FIELD REP/SPEC. PROJ. DIRECTOR		500.00
							PERSONNEL COMPENSATION TOTALS:	8,368.89
TRAVEL								
01-07	AP	X0037144	WILSON, TAMRA K.	10/11/22	12/21/22	PRIVATE AUTO MILEAGE		1,136.95
01-07	AP	X0040065	CAMERON, CARLOS L.	11/02/22	12/19/22	PRIVATE AUTO MILEAGE		575.60
01-09	AP	X0040025	BEGLEY, ANDREA M.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE		375.82
01-09	AP	X0040025	BEGLEY, ANDREA M.	10/03/22	12/26/22	PRIVATE AUTO MILEAGE		1,167.06
01-10	AP	X0035221	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		140.60
01-10	AP	X0035221	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		140.60
01-10	AP	X0035221	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		140.60
01-10	AP	X0035221	CITIBANK	10/19/22	10/20/22	LODGING		-374.34
01-11	AP	X0041075	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		387.60
01-11	AP	X0041075	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		208.61
01-11	AP	X0041075	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		140.60
01-11	AP	X0041075	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		208.61
01-11	AP	X0041075	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		140.60

01-11	AP	X0041075	CITIBANK	10/18/22	10/20/22	LODGING		-254.51
01-11	AP	X0041075	CITIBANK	10/19/22	10/20/22	LODGING		-124.78
01-17	AP	X0043344	RICE, ADAM E.	11/03/22	11/29/22	PRIVATE AUTO MILEAGE		387.75
01-17	AP	X0043358	RICE, ADAM E.	12/06/22	12/14/22	PRIVATE AUTO MILEAGE		280.50
02-09	AP	X0046592	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		454.60
							TRAVEL TOTALS:	5,132.47
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0040074	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		238.29
01-04	AP	X0042360	CITY OF SOMERSET UTILITIES	11/01/22	12/01/22	UTILITIES		480.27
01-06	AP	X0042372	CHARTER COMMUNICATIONS	12/20/22	01/18/23	UTILITIES		499.85
01-07	AP	X0042356	THACKER-GRISBY TELEPHONE CO INC	01/01/23	01/31/23	UTILITIES		221.55
01-09	AP	X0043040	WINDSTREAM COMMUNICATIONS INC	12/22/22	01/21/23	UTILITIES		25.33
01-10	AP	X0043039	WINDSTREAM COMMUNICATIONS INC	11/25/22	12/24/22	UTILITIES		72.72
01-11	AP	X0043620	APPALACHIAN WIRELESS	12/15/22	01/14/23	UTILITIES		435.98
01-11	AP	X0043687	WINDSTREAM COMMUNICATIONS INC	11/19/22	12/18/22	UTILITIES		319.97
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		7.22
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)		115.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,015.96
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		34.72
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		433.19
01-23	AP	X0045117	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		239.62
02-06	AP	X0048203	CITY OF SOMERSET UTILITIES	12/01/22	01/03/23	UTILITIES		210.18
02-09	AP	X0048955	WINDSTREAM COMMUNICATIONS INC	12/19/22	01/18/23	UTILITIES		321.98
02-09	AP	X0049350	HON. HAROLD ROGERS	10/03/22	11/02/22	UTILITIES		312.34
02-09	AP	X0049355	HON. HAROLD ROGERS	11/02/22	12/06/22	UTILITIES		363.20
02-09	AP	X0049358	HON. HAROLD ROGERS	12/06/22	01/06/23	UTILITIES		286.53
02-16	AP	X0050904	WINDSTREAM COMMUNICATIONS INC	12/15/22	01/24/23	UTILITIES		73.06
02-22	AP	X0051419	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES		16.27
02-22	AP	X0051420	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		16.32
02-22	AP	X0051423	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		17.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,797.70
		OTHER SERVICES						
01-07	AP	X0037144	WILSON, TAMRA K.	10/19/22	10/20/22	TRAINING		50.00
01-09	AP	X0040025	BEGLEY, ANDREA M.	10/19/22	10/20/22	TRAINING		50.00
							OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0038285	KING BOTTLING INC	12/01/22	12/31/22	WATER		13.78
01-04	AP	X0039103	MOUNTAIN ADVOCATE MEDIA INC	12/16/22	12/15/23	PUBLICATIONS/REFERENCE MAT'L		49.00
01-05	AP	X0039102	JARRETT, CHELSEA M.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		764.40
01-05	AP	X0040078	JARRETT, CHELSEA M.	12/19/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		556.50
01-06	AP	X0039386	JARRETT, CHELSEA M.	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		318.00
01-06	AP	X0039405	JARRETT, CHELSEA M.	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		263.94
01-06	AP	X0042364	DANVILLE OFFICE EQUIPMENT CO	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		9.49
01-07	AP	X0037144	WILSON, TAMRA K.	10/14/22	10/14/22	FOOD & BEVERAGE		12.00
01-07	AP	X0037144	WILSON, TAMRA K.	11/08/22	11/08/22	FOOD & BEVERAGE		14.00
01-07	AP	X0037144	WILSON, TAMRA K.	12/15/22	12/15/22	FOOD & BEVERAGE		13.00
01-10	AP	X0039413	JARRETT, CHELSEA M.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		16.21
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		303.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAROLD ROGERS—Con.								
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		135.68
02-15	AP	01635572	DANVILLE OFFICE EQUIPMENT CO INC	12/09/22	12/09/22	HABITATION EXPENSE		425.00
02-15	AP	01635572	DANVILLE OFFICE EQUIPMENT CO INC	12/09/22	12/09/22	HABITATION EXPENSE QTY - 8		1,560.00
02-24	AP	01639593	ANNIN FLAG COMPANY	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		302.80
03-29	AP	X0060115	KING BOTTLING INC	12/14/22	12/14/22	WATER		15.00
						SUPPLIES AND MATERIALS TOTALS:		4,772.36
		EQUIPMENT						
02-14	AP	01635446	DANVILLE OFFICE EQUIPMENT CO INC	12/09/22	12/09/22	FURNITURE AND FIXTURE LESS THAN $25,000		2,949.99
						EQUIPMENT TOTALS:		2,949.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,936.07
						OFFICE TOTALS:		28,936.07
INTERN ALLOWANCES								
2023 HON. HAROLD ROGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,833.33	6,833.33
						INTERN ALLOWANCES TOTALS:	6,833.33	6,833.33
						OFFICE TOTALS:	6,833.33	6,833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COHEN, BENJAMIN	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		6,833.33
						PERSONNEL COMPENSATION TOTALS:		6,833.33
						INTERN ALLOWANCES TOTALS:		6,833.33
						OFFICE TOTALS:		6,833.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	492.39	492.39
						PERSONNEL COMPENSATION	303,403.41	303,403.41
						TRAVEL	4,953.03	4,953.03
						RENT, COMMUNICATION, UTILITIES	14,330.35	14,330.35
						PRINTING AND REPRODUCTION	134.00	134.00
						OTHER SERVICES	8,284.31	8,284.31
						SUPPLIES AND MATERIALS	1,355.96	1,355.96
						EQUIPMENT	5,889.00	5,889.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,842.45	338,842.45
						OFFICE TOTALS:	338,842.45	338,842.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-21.75

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-54.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	228.06
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	234.25
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	174.03
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-67.95
						FRANKED MAIL TOTALS:	492.39

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/03/23	03/31/23	SHARED EMPLOYEE	5,328.90
			BRINSON, CHRISTOPHER R.	01/03/23	03/31/23	CHIEF OF STAFF	51,846.67
			BURNS, TAYLOR	01/03/23	01/30/23	STAFF ASSISTANT	2,750.00
			COLE, CARRIE A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	19,555.56
			DUNBAR, AVIS S.	01/03/23	01/30/23	CASEWORKER	5,911.11
			GRABEN, BEVERLY D.	01/03/23	03/31/23	CASEWORKER	22,000.00
			LEWIS III, ALVIN A.	01/03/23	03/31/23	DIR OF SPEC PROJ AND FLD REP	19,555.57
			MILLER, LAURIE S.	01/03/23	03/31/23	PRESS SECRETARY	25,666.67
			ROLLINS, SHERI L.	01/03/23	03/31/23	DISTRICT DIRECTOR	34,222.23
			RUHLEN, MARY E	01/03/23	03/31/23	FINANCIAL ADVISOR	3,055.56
			SMITH-BAKER, MARGARET J.	01/03/23	03/31/23	ADMINISTRATIVE ASSISTANT	19,066.67
			VANOY,LEE M	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	11,000.00
			VISKOVICH, BRONTI M.	01/03/23	03/31/23	SCHEDULER	19,555.57
			WALLACE,RACHEL L	01/03/23	03/31/23	CASEWORKER	12,222.23
			WHELCHEL, LOGAN J.	02/01/23	03/31/23	STAFF ASSISTANT	7,500.00
			WILSON,KATHRYN H	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	36,666.67
			WOMACK, JANTZ G.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	303,403.41

TRAVEL

01-12	AP	X0042812	WALLACE, RACHEL L	01/04/23	01/04/23	PRIVATE AUTO MILEAGE	63.99
01-12	AP	X0042901	SMITH-BAKER, MARGARET J.	01/05/23	01/05/23	PRIVATE AUTO MILEAGE	75.00
01-19	AP	X0040932	CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	424.20
01-24	AP	X0043812	SMITH-BAKER, MARGARET J.	01/10/23	01/10/23	PRIVATE AUTO MILEAGE	25.00
01-27	AP	X0044799	SMITH-BAKER, MARGARET J.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE	62.50
02-08	AP	X0047346	VANOY, LEE M.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE	440.40
02-21	AP	X0049734	HON. MICHAEL D ROGERS	01/05/23	01/30/23	PRIVATE AUTO MILEAGE	412.65
02-21	AP	X0050192	ROLLINS, SHERI L.	01/05/23	01/24/23	PRIVATE AUTO MILEAGE	364.92
02-21	AP	X0050334	SMITH-BAKER, MARGARET J.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE	65.50
03-08	AP	X0053187	VANOY, LEE M.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	582.17
03-09	AP	X0053540	ROLLINS, SHERI L.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE	471.46
03-09	AP	X0053632	GRABEN, BEVERLY D.	02/22/23	02/27/23	PRIVATE AUTO MILEAGE	156.30
03-09	AP	X0053736	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-09	AP	X0053736	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-09	AP	X0053736	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-09	AP	X0053736	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	170.90
03-09	AP	X0053736	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-09	AP	X0053736	CITIBANK	01/23/23	01/27/23	PARKING	59.62
03-09	AP	X0053736	CITIBANK	01/30/23	02/02/23	PARKING	48.00
03-09	AP	X0053736	CITIBANK	02/06/23	02/15/23	PARKING	153.00
03-24	AP	X0056129	WALLACE, RACHEL L	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	67.07
03-24	AP	X0056862	HON. MICHAEL D ROGERS	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	294.75
						TRAVEL TOTALS:	4,953.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE ROGERS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-27	AP	X0045537	VERIZON WIRELESS	01/14/23	02/13/23	UTILITIES		351.59
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,185.35
02-06	AP	X0048462	POINT BROADBAND	02/01/23	02/28/23	UTILITIES		374.50
02-16	AP	01639706	CITY OF OXFORD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		1,185.35
02-28	AP	01639705	CITY OF OXFORD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
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)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,096.10
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		302.84
03-01	AP	X0052426	VERIZON WIRELESS	02/14/23	03/13/23	UTILITIES		351.59
03-07	AP	X0053117	AT&T	01/17/23	02/16/23	UTILITIES		232.88
03-07	AP	X0054367	AT&T CORP	01/14/23	03/08/23	UTILITIES		21.20
03-10	AP	X0055207	SPARKLIGHT	02/27/23	03/26/23	UTILITIES		232.31
03-10	AP	X0055496	SPARKLIGHT	01/27/23	02/26/23	UTILITIES		241.04
03-10	AP	X0055537	POINT BROADBAND	03/01/23	03/31/23	UTILITIES		365.40
03-16	AP	01644411	CITY OF OXFORD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,185.35
03-28	AP	X0059695	VERIZON WIRELESS	03/14/23	04/13/23	UTILITIES		351.59
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)		1,138.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		302.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,330.35
			PRINTING AND REPRODUCTION					
01-27	AP	X0045545	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-24	GL	MED0122698		02/16/23	02/16/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-28	AP	X0060265	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		134.00
			OTHER SERVICES					
01-16	AP	01628588	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		86.37
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		438.40
02-16	AP	01637427	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		86.37
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		438.40
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		86.37
03-16	AP	01643363	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		438.40
						OTHER SERVICES TOTALS:		8,284.31

SUPPLIES AND MATERIALS

01-17	GL	FRM0121711		12/15/22	01/11/23	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-59.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	258.78
02-08	AP	X0047346	VANOY, LEE M.	01/31/23	01/31/23	FOOD & BEVERAGE	50.00
02-14	AP	X0049716	PARMER WATER COMPANY	02/01/23	02/28/23	WATER	33.84
02-17	AP	X0048745	BRINSON, CHRISTOPHER R.	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)	280.87
02-21	AP	X0050494	WILSON, KATHRYN H.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	123.55
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	54.23
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)	255.21
03-02	AP	X0052603	GOVCONNECTION INC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	70.17
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	54.29
03-08	AP	X0053187	VANOY, LEE M.	02/03/23	02/03/23	FOOD & BEVERAGE	75.00
03-08	AP	X0053187	VANOY, LEE M.	02/23/23	02/23/23	FOOD & BEVERAGE	50.00
03-08	AP	X0053187	VANOY, LEE M.	02/28/23	02/28/23	FOOD & BEVERAGE	30.00
03-23	AP	X0056389	PARMER WATER COMPANY	02/08/23	03/31/23	WATER	42.09
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	84.65
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-136.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	188.28
						SUPPLIES AND MATERIALS TOTALS:	1,355.96

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	137.00
02-23	AP	X0049905	LEIDOS DIGITAL SOLUTIONS INC	02/09/23	02/09/23	COMPUTER SOFTW PURCH LESS THAN $10,000	5,478.00
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:	5,889.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,842.45
						OFFICE TOTALS:	338,842.45

2022 HON. MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	117.90
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	1.14
						FRANKED MAIL TOTALS:	119.04

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE		121.11
BRINSON, CHRISTOPHER R.	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
BURNS, TAYLOR	01/01/23	01/02/23	STAFF ASSISTANT		250.00
DUNBAR, AVIS S.	01/01/23	01/02/23	CASEWORKER		422.22
GRABEN, BEVERLY D.	01/01/23	01/02/23	CASEWORKER		500.00
LEWIS III, ALVIN A.	01/01/23	01/02/23	DIR OF SPEC PROJ AND FLD REP		444.44
MILLER, LAURIE S.	01/01/23	01/02/23	PRESS SECRETARY		583.33
PELISSIER,ETHAN J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
ROLLINS, SHERI L.	01/01/23	01/02/23	DISTRICT DIRECTOR		777.78
RUHLEN, MARY E	01/01/23	01/02/23	FINANCIAL ADVISOR		135.56
SMITH-BAKER, MARGARET J.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT		433.33
VANOY,LEE M	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE ROGERS—Con.								
			VISKOVICH, BRONTI M.	01/01/23	01/02/23	SCHEDULER		444.44
			WALLACE,RACHEL L	01/01/23	01/02/23	CASEWORKER		277.78
			WILSON,KATHRYN H	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		833.33
						PERSONNEL COMPENSATION TOTALS:		7,040.54
		TRAVEL						
01-05	AP	X0039209	VANOY, LEE M.	12/01/22	12/19/22	PRIVATE AUTO MILEAGE		417.09
01-06	AP	X0014193	MILLER, LAURIE S.	01/31/22	01/31/22	MEALS		14.21
01-06	AP	X0014193	MILLER, LAURIE S.	02/18/22	02/18/22	MEALS		7.40
01-06	AP	X0014193	MILLER, LAURIE S.	09/01/22	09/01/22	MEALS		9.00
01-06	AP	X0014193	MILLER, LAURIE S.	11/02/22	11/02/22	MEALS		2.03
01-06	AP	X0014193	MILLER, LAURIE S.	01/27/22	09/29/22	PRIVATE AUTO MILEAGE		1,151.63
01-06	AP	X0014193	MILLER, LAURIE S.	10/06/22	12/15/22	PRIVATE AUTO MILEAGE		647.40
01-19	AP	X0040932	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		424.20
01-19	AP	X0040932	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		424.20
01-19	AP	X0040932	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		-170.60
01-19	AP	X0040932	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-19	AP	X0040932	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		1,844.20
01-19	AP	X0040932	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-19	AP	X0040932	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-19	AP	X0040932	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,673.60
01-19	AP	X0040932	CITIBANK	11/29/22	12/08/22	PARKING		119.25
01-19	AP	X0040932	CITIBANK	12/12/22	12/16/22	PARKING		80.50
01-19	AP	X0040932	CITIBANK	12/21/22	12/22/22	PARKING		42.90
01-25	AP	X0044586	LEWIS III, ALVIN A.	11/02/22	12/15/22	PRIVATE AUTO MILEAGE		356.30
02-21	AP	X0049734	HON. MICHAEL D ROGERS	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		58.95
02-21	AP	X0050192	ROLLINS, SHERI L.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		59.36
						TRAVEL TOTALS:		7,756.42
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0042689	AT&T	10/25/22	12/16/22	UTILITIES		251.54
01-09	AP	X0042690	AT&T CORP	11/14/22	01/08/23	UTILITIES		21.20
01-12	AP	X0043205	VERIZON WIRELESS	12/14/22	01/13/23	UTILITIES		351.38
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)		1,782.04
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.84
01-24	AP	X0043357	POINT BROADBAND	12/16/22	01/31/23	UTILITIES		355.88
01-24	AP	X0044529	SPARKLIGHT	12/26/22	01/26/23	UTILITIES		239.04
01-27	AP	X0045501	AT&T	12/17/22	01/16/23	UTILITIES		232.64
01-27	AP	X0045514	AT&T CORP	12/14/22	01/13/23	UTILITIES		21.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,713.76
		PRINTING AND REPRODUCTION						
01-24	AP	X0044498	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		66.00
02-21	AP	X0050637	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		33.00
						PRINTING AND REPRODUCTION TOTALS:		99.00

SUPPLIES AND MATERIALS

01-04	AP	X0038437	CRITICAL MENTION INC	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-06	AP	X0014193	MILLER, LAURIE S.	03/04/22	03/04/22	FOOD & BEVERAGE		11.73
01-06	AP	X0014193	MILLER, LAURIE S.	06/01/22	06/01/22	FOOD & BEVERAGE		26.62
01-06	AP	X0014193	MILLER, LAURIE S.	07/11/22	07/11/22	FOOD & BEVERAGE		29.75
01-06	AP	X0014193	MILLER, LAURIE S.	07/12/22	07/12/22	FOOD & BEVERAGE		22.00
01-06	AP	X0014193	MILLER, LAURIE S.	07/19/22	07/19/22	FOOD & BEVERAGE		27.30
01-06	AP	X0014193	MILLER, LAURIE S.	08/09/22	08/09/22	FOOD & BEVERAGE		18.75
01-06	AP	X0014193	MILLER, LAURIE S.	09/08/22	09/08/22	FOOD & BEVERAGE		14.50
01-06	AP	X0014193	MILLER, LAURIE S.	10/17/22	10/17/22	FOOD & BEVERAGE		22.10
01-10	AP	X0039350	PARMER WATER COMPANY	11/10/22	12/31/22	WATER		24.51
01-11	AP	X0042761	GOVCONNECTION INC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		498.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		127.09
01-27	AP	X0044740	PARMER WATER COMPANY	12/09/22	12/09/22	WATER		19.80
01-27	AP	X0045483	PARMER WATER COMPANY	01/01/23	01/31/23	WATER		14.04
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		27.13
						SUPPLIES AND MATERIALS TOTALS:		2,083.32

EQUIPMENT

03-10	AP	01642220	GOVCONNECTION INC	02/24/23	02/24/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,009.08
						EQUIPMENT TOTALS:		1,009.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,821.16
						OFFICE TOTALS:		21,821.16

INTERN ALLOWANCES
2023 HON. MIKE ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,803.33	8,803.33
INTERN ALLOWANCES TOTALS:	8,803.33	8,803.33
OFFICE TOTALS:	8,803.33	8,803.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SCHEHL, JOHN O.	02/22/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,386.67
SWINSON, JASON S.	01/11/23	03/10/23	PAID INTERN - HOUSE PROGRAM	6,416.66
			PERSONNEL COMPENSATION TOTALS:	8,803.33
			INTERN ALLOWANCES TOTALS:	8,803.33
			OFFICE TOTALS:	8,803.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	289.54	289.54
PERSONNEL COMPENSATION	289,629.44	289,629.44
TRAVEL	19,730.58	19,730.58
RENT, COMMUNICATION, UTILITIES	4,458.80	4,458.80
PRINTING AND REPRODUCTION	861.73	861.73
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	1,258.61	1,258.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN W. ROSE—Con.								
						EQUIPMENT	522.00	522.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,475.70	327,475.70
						OFFICE TOTALS:	327,475.70	327,475.70
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
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		192.00
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		107.74
						FRANKED MAIL TOTALS:		289.54
		PERSONNEL COMPENSATION						
			BANE, LEAH	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		24,444.43
			CONLAN, GRAHAM P.	01/03/23	03/31/23	LEGISLATIVE COUNSEL		23,222.23
			DONCHES,MICHELLE M	01/03/23	03/31/23	SHARED EMPLOYEE		4,699.43
			FOSTER,REBECCA D	01/03/23	03/31/23	DISTRICT DIRECTOR		33,000.00
			GREEN, JANEY M.	01/03/23	02/09/23	LEGISLATIVE ASSISTANT		6,166.67
			HILLEARY, WILLIAM V.	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
			JONES, DYLAN T.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
			KROITOR, JASON R.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.43
			KUMAR, SHARAN S.	01/20/23	03/31/23	LEGISLATIVE CORRESPONDENT		10,277.78
			MASH,KIMBERLY E	01/03/23	03/31/23	CASEWORKER		13,688.90
			NAVE,BETTIE L	01/03/23	03/31/23	FIELD REPRESENTATIVE		17,111.10
			RENDER,HAROLD R	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		30,555.57
			SCHRICK, RILEY A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		2,016.67
			SPURLOCK, JENNIFER J.	01/03/23	03/31/23	CASEWORKER		13,933.33
			STEVENS, BLAKE P.	01/03/23	03/31/23	PRESS SECRETARY		15,888.90
						PERSONNEL COMPENSATION TOTALS:		289,629.44
		TRAVEL						
01-23	AP	X0044403	HILLEARY, WILLIAM V.	01/07/23	01/14/23	PRIVATE AUTO MILEAGE		449.39
01-30	AP	X0045371	STEVENS, BLAKE P.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		43.75
01-31	AP	X0046007	STEVENS, BLAKE P.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE		190.61
02-02	AP	X0043023	RENDER, HAROLD R.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		628.73
02-02	AP	X0043023	RENDER, HAROLD R.	01/18/23	01/18/23	PARKING		13.48
02-02	AP	X0046248	FOSTER, REBECCA D.	01/05/23	01/05/23	MEALS		15.31
02-02	AP	X0046248	FOSTER, REBECCA D.	01/20/23	01/20/23	MEALS		10.69
02-02	AP	X0046248	FOSTER, REBECCA D.	01/25/23	01/25/23	MEALS		19.44
02-02	AP	X0046248	FOSTER, REBECCA D.	01/04/23	01/26/23	PRIVATE AUTO MILEAGE		523.01
02-08	AP	X0048732	HILLEARY, WILLIAM V.	01/24/23	02/06/23	PRIVATE AUTO MILEAGE		94.08
02-08	AP	X0048732	HILLEARY, WILLIAM V.	01/30/23	02/03/23	PARKING		130.00
02-09	AP	X0046452	CITIBANK	01/10/23	01/13/23	LODGING		672.46
02-09	AP	X0046452	CITIBANK	01/13/23	01/14/23	LODGING		156.63
02-09	AP	X0046452	CITIBANK	01/04/23	01/04/23	MEALS		7.98
02-09	AP	X0046452	CITIBANK	01/06/23	01/06/23	MEALS		10.40

02-09	AP	X0046452	CITIBANK	01/10/23	01/10/23	MEALS		5.29
02-09	AP	X0046452	CITIBANK	01/12/23	01/12/23	MEALS		26.14
02-09	AP	X0046452	CITIBANK	01/13/23	01/13/23	MEALS		7.38
02-09	AP	X0046452	CITIBANK	01/14/23	01/14/23	MEALS		14.89
02-09	AP	X0046452	CITIBANK	01/24/23	01/24/23	MEALS		28.00
02-09	AP	X0046452	CITIBANK	01/25/23	01/25/23	MEALS		12.29
02-09	AP	X0046452	CITIBANK	01/26/23	01/26/23	MEALS		23.40
02-09	AP	X0046452	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE		10.71
02-09	AP	X0046452	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		19.49
02-16	AP	X0050057	PICKERING, MARILYN J.	02/01/23	02/01/23	PRIVATE AUTO MILEAGE		74.65
02-16	AP	X0050062	PICKERING, MARILYN J.	02/07/23	02/07/23	MEALS		35.73
02-16	AP	X0050062	PICKERING, MARILYN J.	02/08/23	02/08/23	MEALS		88.90
02-16	AP	X0050062	PICKERING, MARILYN J.	02/09/23	02/09/23	MEALS		6.00
02-16	AP	X0050062	PICKERING, MARILYN J.	02/07/23	02/09/23	PRIVATE AUTO MILEAGE		96.16
02-16	AP	X0050062	PICKERING, MARILYN J.	02/07/23	02/07/23	TAXI/RIDE SHARE		44.04
02-16	AP	X0050062	PICKERING, MARILYN J.	02/08/23	02/08/23	TAXI/RIDE SHARE		59.67
02-16	AP	X0050062	PICKERING, MARILYN J.	02/09/23	02/09/23	TAXI/RIDE SHARE		58.85
02-16	AP	X0050062	PICKERING, MARILYN J.	02/07/23	02/09/23	PARKING		42.00
02-22	AP	X0046995	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		661.96
02-22	AP	X0046995	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		355.98
02-22	AP	X0046995	CITIBANK	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		334.98
02-22	AP	X0046995	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		188.97
02-22	AP	X0046995	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		441.88
02-22	AP	X0046995	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		334.98
02-22	AP	X0046995	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		135.90
02-22	AP	X0046995	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		543.76
02-22	AP	X0046995	CITIBANK	01/02/23	01/03/23	LODGING		214.51
02-22	AP	X0046995	CITIBANK	01/03/23	01/07/23	LODGING		840.73
02-22	AP	X0046995	CITIBANK	01/02/23	01/02/23	MEALS		5.03
02-22	AP	X0046995	CITIBANK	01/03/23	01/03/23	MEALS		15.59
02-22	AP	X0046995	CITIBANK	01/03/23	01/06/23	MEALS		29.68
02-22	AP	X0046995	CITIBANK	01/25/23	01/25/23	MEALS		11.21
02-22	AP	X0046995	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		10.51
02-22	AP	X0046995	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE		22.40
02-22	AP	X0046995	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		18.64
02-22	AP	X0046995	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		12.19
02-22	AP	X0046995	CITIBANK	01/11/23	01/11/23	TAXI/RIDE SHARE		22.03
02-22	AP	X0046995	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		8.98
02-22	AP	X0046995	CITIBANK	01/13/23	01/13/23	TAXI/RIDE SHARE		12.07
02-22	AP	X0046995	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		10.36
02-22	AP	X0046995	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		17.45
02-22	AP	X0046995	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		23.28
02-23	AP	X0044411	NAVE, BETTIE L.	01/17/23	01/31/23	PRIVATE AUTO MILEAGE		282.76
02-27	AP	X0051473	CITIBANK	01/11/23	01/11/23	MEALS		15.60
02-27	AP	X0051473	CITIBANK	01/13/23	01/13/23	TAXI/RIDE SHARE		10.71
03-06	AP	X0048453	RENDER, HAROLD R.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		734.74
03-06	AP	X0048453	RENDER, HAROLD R.	02/07/23	02/07/23	PARKING		34.73
03-06	AP	X0048453	RENDER, HAROLD R.	02/27/23	02/27/23	PARKING		15.25
03-06	AP	X0053553	HILLEARY, WILLIAM V.	02/20/23	02/20/23	MEALS		21.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN W. ROSE—Con.							
03-06 AP	X0053553	HILLEARY, WILLIAM V.	02/22/23	02/22/23	MEALS		15.60
03-06 AP	X0053553	HILLEARY, WILLIAM V.	02/23/23	02/23/23	MEALS		6.68
03-06 AP	X0053553	HILLEARY, WILLIAM V.	02/10/23	02/27/23	PRIVATE AUTO MILEAGE		973.35
03-09 AP	X0055456	STEVENS, BLAKE P.	02/28/23	02/28/23	TAXI/RIDE SHARE		22.95
03-09 AP	X0055456	STEVENS, BLAKE P.	03/02/23	03/02/23	TAXI/RIDE SHARE		14.71
03-09 AP	X0055456	STEVENS, BLAKE P.	03/04/23	03/04/23	TAXI/RIDE SHARE		26.12
03-09 AP	X0055456	STEVENS, BLAKE P.	02/28/23	03/05/23	PARKING		80.00
03-13 AP	X0054038	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		46.00
03-13 AP	X0054038	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		-355.98
03-13 AP	X0054038	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		355.98
03-13 AP	X0054038	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		135.90
03-13 AP	X0054038	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		135.90
03-13 AP	X0054038	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		310.98
03-13 AP	X0054038	CITIBANK	02/06/23	02/10/23	LODGING		1,224.21
03-13 AP	X0054038	CITIBANK	02/08/23	02/09/23	LODGING		355.20
03-13 AP	X0054038	CITIBANK	01/09/23	01/09/23	MEALS		31.80
03-13 AP	X0054038	CITIBANK	01/26/23	01/26/23	MEALS		33.80
03-13 AP	X0054038	CITIBANK	01/27/23	01/30/23	MEALS		17.49
03-13 AP	X0054038	CITIBANK	01/30/23	01/31/23	MEALS		5.49
03-13 AP	X0054038	CITIBANK	01/31/23	01/31/23	MEALS		5.49
03-13 AP	X0054038	CITIBANK	01/31/23	02/01/23	MEALS		14.76
03-13 AP	X0054038	CITIBANK	02/01/23	02/01/23	MEALS		5.39
03-13 AP	X0054038	CITIBANK	02/02/23	02/02/23	MEALS		28.74
03-13 AP	X0054038	CITIBANK	02/03/23	02/03/23	MEALS		8.29
03-13 AP	X0054038	CITIBANK	02/06/23	02/06/23	MEALS		11.12
03-13 AP	X0054038	CITIBANK	02/07/23	02/07/23	MEALS		48.72
03-13 AP	X0054038	CITIBANK	02/08/23	02/08/23	MEALS		7.13
03-13 AP	X0054038	CITIBANK	02/10/23	02/10/23	MEALS		19.94
03-13 AP	X0054038	CITIBANK	02/18/23	02/21/23	MEALS		12.49
03-13 AP	X0054038	CITIBANK	02/21/23	02/22/23	MEALS		0.15
03-13 AP	X0054038	CITIBANK	02/22/23	02/22/23	MEALS		10.73
03-13 AP	X0054038	CITIBANK	02/23/23	02/23/23	MEALS		46.10
03-13 AP	X0054038	CITIBANK	02/27/23	02/27/23	MEALS		5.49
03-13 AP	X0054038	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE		5.75
03-13 AP	X0054038	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		-5.75
03-13 AP	X0054038	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		19.45
03-13 AP	X0054038	CITIBANK	02/06/23	02/10/23	PARKING		130.00
03-14 AP	X0039024	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		305.98
03-14 AP	X0039024	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		398.98
03-14 AP	X0039024	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		438.98
03-14 AP	X0039024	CITIBANK	01/24/23	01/27/23	LODGING		785.10
03-14 AP	X0039024	CITIBANK	01/30/23	02/03/23	LODGING		989.85
03-14 AP	X0039024	CITIBANK	02/20/23	02/23/23	LODGING		683.96

03-14	AP	X0039024	CITIBANK	01/24/23	01/24/23	MEALS		4.77
03-14	AP	X0039024	CITIBANK	01/30/23	02/03/23	MEALS		34.45
03-14	AP	X0039024	CITIBANK	01/31/23	01/31/23	MEALS		46.70
03-14	AP	X0039024	CITIBANK	02/09/23	02/09/23	MEALS		21.45
03-14	AP	X0039024	CITIBANK	02/21/23	02/21/23	MEALS		6.69
03-14	AP	X0039024	CITIBANK	02/23/23	02/23/23	MEALS		4.77
03-14	AP	X0039024	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		33.70
03-14	AP	X0039024	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		2.00
03-14	AP	X0039024	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		30.12
03-14	AP	X0039024	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		16.51
03-14	AP	X0039024	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		36.85
03-14	AP	X0039024	CITIBANK	02/03/23	02/03/23	TAXI/RIDE SHARE		11.08
03-14	AP	X0039024	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		13.82
03-14	AP	X0039024	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		19.18
03-14	AP	X0039024	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		32.79
03-14	AP	X0039024	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		31.69
03-14	AP	X0039024	CITIBANK	02/10/23	02/10/23	TAXI/RIDE SHARE		52.28
03-14	AP	X0039024	CITIBANK	02/21/23	02/21/23	TAXI/RIDE SHARE		9.75
03-14	AP	X0039024	CITIBANK	02/22/23	02/22/23	TAXI/RIDE SHARE		14.30
03-14	AP	X0039024	CITIBANK	02/23/23	02/23/23	TAXI/RIDE SHARE		9.67
03-14	AP	X0039024	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		10.71
03-14	AP	X0039024	CITIBANK	01/24/23	01/27/23	PARKING		104.00
03-17	AP	X0056382	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		508.98
03-17	AP	X0056382	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		508.98
03-17	AP	X0056382	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		135.90
03-17	AP	X0056382	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		508.98
03-17	AP	X0056382	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		-543.76
03-17	AP	X0056382	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		508.98
03-17	AP	X0056953	CITIBANK	02/03/23	02/03/23	MEALS		17.40
03-20	AP	X0051471	FOSTER, REBECCA D.	02/21/23	02/21/23	MEALS		13.94
03-20	AP	X0051471	FOSTER, REBECCA D.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		508.59
03-21	AP	X0053912	CITIBANK -HARRIS TEETER #0262	01/30/23	01/30/23	MEALS		39.37
03-21	AP	X0053912	CITIBANK -SAFEWAY #3217	02/24/23	02/24/23	MEALS		68.17
03-27	AP	X0057881	HILLEARY, WILLIAM V.	03/03/23	03/13/23	PRIVATE AUTO MILEAGE		487.34
							TRAVEL TOTALS:	19,730.58
		RENT, COMMUNICATION, UTILITIES						
02-27	AP	X0046496	CITIBANK -USPS PO 1050091422	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		33.05
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)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		53.23
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		580.25
03-14	AP	01644496	SUMNER COUNTY TN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-14	AP	01644497	SUMNER COUNTY TN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01644498	SUMNER COUNTY TN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-21	AP	X0053912	CITIBANK -ATT BILL PAYMENT	02/01/23	02/28/23	UTILITIES		10.75
03-21	AP	X0053912	CITIBANK -DIGITALSPACE	02/20/23	02/20/23	UTILITIES		1.90
03-21	AP	X0053912	CITIBANK -TWIN LAKES	02/01/23	02/28/23	UTILITIES		128.57
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		392.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN W. ROSE—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		53.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		580.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,458.80
		PRINTING AND REPRODUCTION						
01-13	AP	X0043525	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		279.00
01-19	AP	X0043522	BETTER BUSINESS EQUIPMENT CO INC	10/05/22	01/04/23	NON-FRANKABLE PRINTING & REPRO		47.89
01-27	GL	MED0121939		01/03/23	01/03/23	PHOTOGRAPHIC (TRANSFER)		20.00
02-02	AP	X0043023	RENDER, HAROLD R.	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		80.67
02-02	AP	X0043023	RENDER, HAROLD R.	01/22/23	01/22/23	NON-FRANKABLE PRINTING & REPRO		80.67
02-08	AP	X0049122	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-14	AP	X0050424	ACCURATE WORD	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO		43.00
02-14	AP	X0050427	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		162.00
03-17	AP	X0057831	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		99.00
						PRINTING AND REPRODUCTION TOTALS:		861.73
		OTHER SERVICES						
01-16	AP	01628862	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01629262	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637691	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638072	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643608	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643990	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						
01-19	AP	X0043526	QUENCH USA LLC	01/01/23	01/31/23	WATER		121.90
01-27	AP	X0045023	THE HARTSVILLE VIDETTE	02/10/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		208.88
02-02	AP	X0043023	RENDER, HAROLD R.	01/10/23	01/10/23	FOOD & BEVERAGE		20.00
02-02	AP	X0043023	RENDER, HAROLD R.	01/12/23	01/12/23	FOOD & BEVERAGE		35.00
02-02	AP	X0043023	RENDER, HAROLD R.	01/17/23	01/17/23	FOOD & BEVERAGE		16.00
02-27	AP	X0046496	CITIBANK -ADOBE ACROPRO SUBS	01/23/23	02/22/23	SOFTWARE LESS THAN $500		63.58
02-27	AP	X0046496	CITIBANK -SAFEWAY #3217	01/19/23	01/19/23	FOOD & BEVERAGE		57.17
02-27	AP	X0046496	CITIBANK -THE SMITHVILLE REVIEW	01/25/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L		2.95
02-27	AP	X0046496	CITIBANK -The Tennessean	01/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		73.14
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)		26.90
03-01	AP	X0052239	CITIBANK -COST PLUS WLD #153	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		33.90
03-01	AP	X0052239	CITIBANK -USPS PO 1050091422	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		24.00
03-06	AP	X0048453	RENDER, HAROLD R.	02/03/23	02/03/23	FOOD & BEVERAGE		85.00
03-06	AP	X0048453	RENDER, HAROLD R.	02/09/23	02/09/23	FOOD & BEVERAGE		97.00
03-06	AP	X0048453	RENDER, HAROLD R.	02/14/23	02/14/23	FOOD & BEVERAGE		20.00
03-06	AP	X0048453	RENDER, HAROLD R.	02/16/23	02/16/23	FOOD & BEVERAGE		16.49
03-06	AP	X0048453	RENDER, HAROLD R.	02/23/23	02/23/23	FOOD & BEVERAGE		25.00
03-06	AP	X0048453	RENDER, HAROLD R.	02/28/23	02/28/23	FOOD & BEVERAGE		16.00

03-20	AP	X0051471	FOSTER, REBECCA D.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		84.45
03-21	AP	X0053912	CITIBANK -ADOBE ACROPRO SUBS	02/23/23	03/22/23	SOFTWARE LESS THAN $500		63.58
03-21	AP	X0053912	CITIBANK -AMZN Mktp US 499B03UC3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		37.97
03-21	AP	X0053912	CITIBANK -AMZN Mktp US YG7U58KA3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		39.99
03-21	AP	X0053912	CITIBANK -LEGISTORM LLC	01/26/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-21	AP	X0053912	CITIBANK -LEGISTORM LLC	02/26/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-21	AP	X0053912	CITIBANK -THE SMITHVILLE REVIEW	02/25/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L		2.95
03-31	GL	GLA0124064		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		-2,462.64
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		2,462.64
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		45.42
							SUPPLIES AND MATERIALS TOTALS:	1,258.61
		EQUIPMENT						
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
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		174.00
							EQUIPMENT TOTALS:	522.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,475.70
							OFFICE TOTALS:	327,475.70

2022 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		47,140.79
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		142.14
							FRANKED MAIL TOTALS:	47,282.93
		PERSONNEL COMPENSATION						
			BANE, LEAH	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		555.56
			BANE, LEAH	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
			CONLAN, GRAHAM P.	01/01/23	01/02/23	LEGISLATIVE COUNSEL		527.78
			CONLAN, GRAHAM P.	01/01/23	01/02/23	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,500.00
			DONCHES,MICHELLE M	01/01/23	01/02/23	SHARED EMPLOYEE		106.81
			FOSTER,REBECCA D	01/01/23	01/02/23	DISTRICT DIRECTOR		750.00
			FOSTER,REBECCA D	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,700.00
			GREEN, JANEY M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			HILLEARY, WILLIAM V.	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			JONES, DYLAN T.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			JONES, DYLAN T.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,600.00
			KROITOR, JASON R.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			KROITOR, JASON R.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,200.00
			MASH,KIMBERLY E	01/01/23	01/02/23	CASEWORKER		311.11
			MASH,KIMBERLY E	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
			NAVE,BETTIE L	01/01/23	01/02/23	FIELD REPRESENTATIVE		388.89
			NAVE,BETTIE L	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			RENDER,HAROLD R	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		694.44
			RENDER,HAROLD R	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,400.00
			SCHRICK, RILEY A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		45.83
			SCHRICK, RILEY A.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		300.00
			SPURLOCK, JENNIFER J.	01/01/23	01/02/23	CASEWORKER		316.67
			SPURLOCK, JENNIFER J.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN W. ROSE—Con.								
			STEVENS, BLAKE P.	01/01/23	01/02/23	PRESS SECRETARY		361.11
			STEVENS, BLAKE P.	12/01/22	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		5,300.00
						PERSONNEL COMPENSATION TOTALS:		44,042.09
		TRAVEL						
01-06	AP	X0027754	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		942.96
01-06	AP	X0027754	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		858.96
01-06	AP	X0027754	CITIBANK	11/28/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		548.20
01-06	AP	X0027754	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		342.98
01-06	AP	X0027754	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		355.98
01-06	AP	X0027754	CITIBANK	12/12/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		463.20
01-06	AP	X0027754	CITIBANK	10/27/22	10/28/22	LODGING		268.98
01-06	AP	X0027754	CITIBANK	11/14/22	11/18/22	LODGING		2,443.84
01-06	AP	X0027754	CITIBANK	10/31/22	10/31/22	MEALS		8.50
01-06	AP	X0027754	CITIBANK	11/17/22	11/21/22	MEALS		7.64
01-06	AP	X0027754	CITIBANK	11/18/22	11/21/22	MEALS		9.52
01-06	AP	X0027754	CITIBANK	10/25/22	10/28/22	TAXI/RIDE SHARE		52.00
01-06	AP	X0027754	CITIBANK	10/28/22	10/31/22	TAXI/RIDE SHARE		27.86
01-06	AP	X0027754	CITIBANK	11/17/22	11/18/22	TAXI/RIDE SHARE		24.40
01-06	AP	X0027754	CITIBANK	11/18/22	11/21/22	TAXI/RIDE SHARE		31.13
01-12	AP	X0037475	RENDER, HAROLD R.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE		395.12
01-12	AP	X0037475	RENDER, HAROLD R.	12/13/22	12/13/22	PARKING		25.00
01-12	AP	X0039089	STEVENS, BLAKE P.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-12	AP	X0039089	STEVENS, BLAKE P.	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-12	AP	X0039089	STEVENS, BLAKE P.	12/12/22	12/16/22	LODGING		864.44
01-12	AP	X0039089	STEVENS, BLAKE P.	12/12/22	12/12/22	MEALS		53.15
01-12	AP	X0039089	STEVENS, BLAKE P.	12/14/22	12/14/22	MEALS		31.21
01-12	AP	X0039089	STEVENS, BLAKE P.	12/15/22	12/15/22	MEALS		25.00
01-12	AP	X0039089	STEVENS, BLAKE P.	12/16/22	12/16/22	MEALS		9.08
01-12	AP	X0039089	STEVENS, BLAKE P.	12/12/22	12/12/22	TAXI/RIDE SHARE		23.49
01-12	AP	X0039089	STEVENS, BLAKE P.	12/13/22	12/13/22	TAXI/RIDE SHARE		43.95
01-12	AP	X0039089	STEVENS, BLAKE P.	12/15/22	12/15/22	TAXI/RIDE SHARE		13.43
01-12	AP	X0039089	STEVENS, BLAKE P.	12/16/22	12/16/22	TAXI/RIDE SHARE		34.47
01-12	AP	X0039089	STEVENS, BLAKE P.	12/12/22	12/16/22	PARKING		130.00
01-12	AP	X0039212	NAVE, BETTIE L.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE		74.65
01-12	AP	X0039215	NAVE, BETTIE L.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		73.46
01-12	AP	X0039216	NAVE, BETTIE L.	11/14/22	11/14/22	PRIVATE AUTO MILEAGE		163.36
01-12	AP	X0040213	FOSTER, REBECCA D.	12/01/22	12/22/22	PRIVATE AUTO MILEAGE		288.62
01-12	AP	X0040286	STEVENS, BLAKE P.	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-12	AP	X0040286	STEVENS, BLAKE P.	12/20/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		438.21
01-12	AP	X0040286	STEVENS, BLAKE P.	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-12	AP	X0040286	STEVENS, BLAKE P.	12/20/22	12/22/22	LODGING		358.64
01-12	AP	X0040286	STEVENS, BLAKE P.	12/20/22	12/20/22	MEALS		23.71
01-12	AP	X0040286	STEVENS, BLAKE P.	12/22/22	12/22/22	MEALS		21.64

01-12	AP	X0040286	STEVENS, BLAKE P.	12/20/22	12/20/22	TAXI/RIDE SHARE	27.00
01-12	AP	X0040286	STEVENS, BLAKE P.	12/22/22	12/22/22	TAXI/RIDE SHARE	44.79
01-12	AP	X0040286	STEVENS, BLAKE P.	12/20/22	12/22/22	PARKING	78.00
01-12	AP	X0040286	STEVENS, BLAKE P.	12/22/22	12/22/22	MISCELLANEOUS TRAVEL	9.00
01-12	AP	X0043049	HILLEARY, WILLIAM V.	01/02/23	01/02/23	MEALS	31.72
01-12	AP	X0043049	HILLEARY, WILLIAM V.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	419.43
01-19	AP	X0040210	FOSTER, REBECCA D.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	550.81
01-19	AP	X0041074	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	355.98
01-19	AP	X0041074	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	355.98
01-19	AP	X0041074	CITIBANK	11/29/22	12/03/22	LODGING	892.03
01-19	AP	X0041074	CITIBANK	12/12/22	12/15/22	LODGING	772.47
01-19	AP	X0041074	CITIBANK	11/29/22	11/30/22	MEALS	45.50
01-19	AP	X0041074	CITIBANK	11/30/22	12/01/22	MEALS	34.50
01-19	AP	X0041074	CITIBANK	12/01/22	12/05/22	MEALS	49.50
01-19	AP	X0041074	CITIBANK	12/02/22	12/05/22	MEALS	6.20
01-19	AP	X0041074	CITIBANK	12/03/22	12/05/22	MEALS	7.95
01-19	AP	X0041074	CITIBANK	12/07/22	12/08/22	MEALS	9.30
01-19	AP	X0041074	CITIBANK	12/08/22	12/09/22	MEALS	24.74
01-19	AP	X0041074	CITIBANK	12/14/22	12/15/22	MEALS	27.87
01-19	AP	X0041074	CITIBANK	12/15/22	12/16/22	MEALS	3.20
01-19	AP	X0041074	CITIBANK	11/30/22	12/01/22	TAXI/RIDE SHARE	17.07
01-19	AP	X0041074	CITIBANK	11/30/22	12/02/22	TAXI/RIDE SHARE	10.39
01-19	AP	X0041074	CITIBANK	12/01/22	12/02/22	TAXI/RIDE SHARE	11.99
01-19	AP	X0041074	CITIBANK	12/03/22	12/05/22	TAXI/RIDE SHARE	19.72
01-19	AP	X0041074	CITIBANK	12/07/22	12/08/22	TAXI/RIDE SHARE	18.58
01-19	AP	X0041074	CITIBANK	11/29/22	12/03/22	PARKING	104.00
01-19	AP	X0041074	CITIBANK	12/06/22	12/09/22	PARKING	78.00
01-19	AP	X0041074	CITIBANK	12/12/22	12/15/22	PARKING	104.00
01-23	AP	X0044403	HILLEARY, WILLIAM V.	11/14/22	12/15/22	PRIVATE AUTO MILEAGE	125.04
01-27	AP	X0043278	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	508.98
01-27	AP	X0043278	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	-355.98
01-27	AP	X0043278	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	508.98
01-27	AP	X0043278	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	508.98
01-27	AP	X0043278	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	433.98
01-27	AP	X0043278	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	917.96
01-27	AP	X0043278	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	843.96
01-27	AP	X0043278	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	135.60
01-27	AP	X0043278	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	135.60
01-27	AP	X0043278	CITIBANK	12/06/22	12/09/22	LODGING	962.13
01-27	AP	X0043278	CITIBANK	11/30/22	11/30/22	MEALS	8.10
01-27	AP	X0043278	CITIBANK	12/02/22	12/02/22	MEALS	6.36
01-27	AP	X0043278	CITIBANK	12/07/22	12/07/22	MEALS	12.30
01-27	AP	X0043278	CITIBANK	12/07/22	12/08/22	MEALS	34.45
01-27	AP	X0043278	CITIBANK	12/12/22	12/12/22	MEALS	50.00
01-27	AP	X0043278	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE	-19.79
01-27	AP	X0043278	CITIBANK	11/18/22	12/13/22	TAXI/RIDE SHARE	1.80
01-27	AP	X0043278	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE	10.39
01-27	AP	X0043278	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE	11.17
01-27	AP	X0043278	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE	36.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN W. ROSE—Con.								
01-27	AP	X0043278	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		28.91
01-27	AP	X0043278	CITIBANK	12/09/22	12/12/22	TAXI/RIDE SHARE		13.13
01-27	AP	X0043278	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		12.20
01-27	AP	X0043278	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		10.97
01-27	AP	X0043278	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		59.50
02-22	AP	X0046995	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		135.90
02-27	AP	X0051473	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
							TRAVEL TOTALS:	18,873.64
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,334.00
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)		51.31
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		580.25
01-24	AP	X0041235	CITIBANK -ATT BILL PAYMENT	11/01/22	11/30/22	UTILITIES		10.75
01-24	AP	X0041235	CITIBANK -TWIN LAKES	11/21/22	12/31/22	UTILITIES		154.32
02-27	AP	X0046496	CITIBANK -ATT BILL PAYMENT	12/01/22	12/31/22	UTILITIES		10.75
02-27	AP	X0046496	CITIBANK -TWIN LAKES	01/01/23	01/31/23	UTILITIES		128.57
02-27	AP	X0046496	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/22	11/23/22	UTILITIES		857.31
02-27	AP	X0046496	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/22	12/23/22	UTILITIES		855.10
02-27	AP	X0051363	NAVE, BETTIE L.	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL		84.62
03-21	AP	X0053912	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/22	01/23/23	UTILITIES		855.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,031.26
		PRINTING AND REPRODUCTION						
01-18	AP	X0041865	THE FRANKING GROUP	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		42,692.00
02-27	AP	X0051363	NAVE, BETTIE L.	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO		293.95
02-27	AP	X0051363	NAVE, BETTIE L.	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO		15.02
							PRINTING AND REPRODUCTION TOTALS:	43,000.97
		OTHER SERVICES						
01-24	AP	X0041235	CITIBANK -ADOBE CREATIVE CLOUD	12/23/22	12/22/23	TECHNOLOGY SERVICE CONTRACTS		635.87
							OTHER SERVICES TOTALS:	635.87
		SUPPLIES AND MATERIALS						
01-06	AP	X0036743	SUBSCRIBERS RENEWALS	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		87.00
01-12	AP	X0037475	RENDER, HAROLD R.	12/06/22	12/06/22	FOOD & BEVERAGE		45.00
01-12	AP	X0037475	RENDER, HAROLD R.	12/12/22	12/12/22	FOOD & BEVERAGE		18.00
01-12	AP	X0041866	PUNCHBOWL NEWS	01/01/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		5,600.00
01-18	AP	X0040373	LEIDOS DIGITAL SOLUTIONS INC	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-18	AP	X0042011	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-19	AP	X0040210	FOSTER, REBECCA D.	11/19/22	11/19/22	FOOD & BEVERAGE		20.60
01-24	AP	X0041235	CITIBANK -ADOBE ACROPRO SUBS	12/23/22	01/22/23	SOFTWARE LESS THAN $500		63.58
01-24	AP	X0041235	CITIBANK -AMZN MKTP US T77JK80D3 AM	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		21.51
01-24	AP	X0041235	CITIBANK -AMZN Mktp US 288P81XY3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		71.70
01-24	AP	X0041235	CITIBANK -AMZN Mktp US 3C98J4DS3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		18.59
01-24	AP	X0041235	CITIBANK -AMZN Mktp US D16U18XS3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		32.25

01-24	AP	X0041235	CITIBANK -HARRISTEETER #383	12/01/22	12/01/22	FOOD & BEVERAGE	62.26
01-24	AP	X0041235	CITIBANK -LEGISTORM LLC	12/26/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	X0041235	CITIBANK -SP RING USA	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	52.99
01-24	AP	X0041235	CITIBANK -THE SMITHVILLE REVIEW	12/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	2.95
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,909.31
02-27	AP	X0046496	CITIBANK -AMAZON.COM AMZN.COM/BILL	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	-50.24
02-27	AP	X0046496	CITIBANK -AMAZON.COM SU6XL0XA3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	150.72
02-27	AP	X0046496	CITIBANK -AMZN Mktp US 2Y7MD6Q63	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	1,030.55
02-27	AP	X0046496	CITIBANK -AMZN Mktp US 8X1W676C3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	91.96
02-27	AP	X0046496	CITIBANK -AMZN Mktp US B76YY54I3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	630.40
02-27	AP	X0046496	CITIBANK -AMZN Mktp US BG1SR3Q43	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	331.87
02-27	AP	X0046496	CITIBANK -AMZN Mktp US LF2TC0WF3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	418.98
02-27	AP	X0046496	CITIBANK -AMZN Mktp US NQ7P00EJ3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	649.13
02-27	AP	X0046496	CITIBANK -AMZN Mktp US TN3NK18I3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	54.85
02-27	AP	X0046496	CITIBANK -AMZN Mktp US W97DG32X3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	162.23
02-27	AP	X0046496	CITIBANK -Amazon.com 0V5GD6PF3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	63.31
02-27	AP	X0046496	CITIBANK -BESTBUYCOM806730202214	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	169.98
02-27	AP	X0046496	CITIBANK -SP RING USA	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	-52.99
02-27	AP	X0050349	CITIBANK -SAFEWAY #3217	01/02/23	01/02/23	FOOD & BEVERAGE	188.82
03-31	GL	GLA0124064		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	2,462.64
						SUPPLIES AND MATERIALS TOTALS:	33,570.62
		EQUIPMENT					
01-31	GL	RMS0122121		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	365.40
						EQUIPMENT TOTALS:	365.40
						OFFICE EXPENSES OF MEMBERS TOTALS:	193,802.78
						OFFICE TOTALS:	193,802.78

2022 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	93,610.32
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	105.43
						FRANKED MAIL TOTALS:	93,715.75
		PERSONNEL COMPENSATION					
			CARR,MELISSA A	01/01/23	01/02/23	SHARED EMPLOYEE	122.22
			COTTON, KELLY S.	01/01/23	01/02/23	CASEWORK MANAGER	333.33
			COTTON, KELLY S.	12/01/22	12/01/22	CASEWORK MANAGER (OTHER COMPENSATION)	5,000.00
			DAVIS, GRACE E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	472.22
			GRIFFIN, DANIEL L.	01/01/23	01/02/23	VETERAN'S AFFAIRS REPRESENTATI	311.11
			GRIFFIN, DANIEL L.	12/01/22	12/01/22	VETERAN'S AFFAIRS REPRESENTATI (OTHER COMPENSATION)	5,000.00
			HOUGH, BABS L.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	500.00
			HOUGH, BABS L.	12/01/22	12/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			JAMISON, JOSHUA M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	294.44
			JAMISON, JOSHUA M.	12/01/22	12/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			JESSOP, DANIEL A.	12/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			JOHNSTONE, JACK H.	01/01/23	01/02/23	LEGISLATIVE AIDE	288.89
			JOHNSTONE, JACK H.	12/01/22	12/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00
			SCHINDEWOLF, ALEXANDRA E.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			SCHINDEWOLF, ALEXANDRA E.	12/01/22	12/01/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MATTHEW M. ROSENDALE—Con.							
		SCHNELLER, EMILY M.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
		SCHNELLER, EMILY M.	12/01/22	12/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		STOCKTON, MARISSA C.	01/01/23	01/02/23	STATE DIRECTOR		519.44
		STOCKTON, MARISSA C.	12/01/22	12/01/22	STATE DIRECTOR (OTHER COMPENSATION)		5,000.00
		VARMA, AASHKA B.	01/01/23	01/02/23	SENIOR ADVISOR		416.67
		VARMA, AASHKA B.	12/01/22	12/01/22	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
		WHETSTONE, TREVOR D.	01/01/23	01/02/23	CHIEF OF STAFF		805.56
		WHETSTONE, TREVOR D.	12/01/22	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		15,035.00
		WISE, GRAHAM J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		377.78
						PERSONNEL COMPENSATION TOTALS:	65,476.66
	TRAVEL						
01-03 AP	X0037910	GRIFFIN, DANIEL L.	10/04/22	10/05/22	LODGING		117.56
01-03 AP	X0037910	GRIFFIN, DANIEL L.	10/12/22	10/13/22	LODGING		165.08
01-03 AP	X0037910	GRIFFIN, DANIEL L.	11/09/22	11/10/22	LODGING		56.00
01-03 AP	X0037910	GRIFFIN, DANIEL L.	12/06/22	12/07/22	LODGING		117.56
01-03 AP	X0037910	GRIFFIN, DANIEL L.	10/04/22	10/04/22	MEALS		27.64
01-03 AP	X0037910	GRIFFIN, DANIEL L.	10/05/22	10/05/22	MEALS		46.63
01-03 AP	X0037910	GRIFFIN, DANIEL L.	10/12/22	10/12/22	MEALS		18.27
01-03 AP	X0037910	GRIFFIN, DANIEL L.	10/13/22	10/13/22	MEALS		28.22
01-03 AP	X0037910	GRIFFIN, DANIEL L.	10/26/22	10/26/22	MEALS		36.15
01-03 AP	X0037910	GRIFFIN, DANIEL L.	11/02/22	11/02/22	MEALS		18.97
01-03 AP	X0037910	GRIFFIN, DANIEL L.	11/08/22	11/08/22	MEALS		28.20
01-03 AP	X0037910	GRIFFIN, DANIEL L.	12/06/22	12/06/22	MEALS		76.50
01-03 AP	X0037910	GRIFFIN, DANIEL L.	12/07/22	12/07/22	MEALS		21.28
01-03 AP	X0037910	GRIFFIN, DANIEL L.	10/04/22	12/07/22	PRIVATE AUTO MILEAGE		1,218.15
01-03 AP	X0037910	GRIFFIN, DANIEL L.	10/12/22	10/13/22	PARKING		20.00
01-03 AP	X0039280	SCHNELLER, EMILY M.	12/07/22	12/07/22	MEALS		9.69
01-03 AP	X0039280	SCHNELLER, EMILY M.	12/14/22	12/14/22	MEALS		9.28
01-03 AP	X0039280	SCHNELLER, EMILY M.	12/07/22	12/17/22	PRIVATE AUTO MILEAGE		154.38
01-04 AP	X0039299	JESSOP, DANIEL A.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE		115.00
01-11 AP	X0041167	CITIBANK	12/08/22	12/11/22	CAR RENTAL		379.07
01-11 AP	X0041167	CITIBANK	12/19/22	12/19/22	GASOLINE		36.48
01-11 AP	X0041169	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		1,084.10
01-11 AP	X0041169	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		1,537.20
01-11 AP	X0041313	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		1,846.10
01-17 AP	X0035181	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		851.10
01-17 AP	X0035181	CITIBANK	10/28/22	10/29/22	LODGING		178.20
01-17 AP	X0035181	CITIBANK	10/28/22	10/28/22	MEALS		14.52
01-17 AP	X0035181	CITIBANK	11/01/22	11/01/22	MEALS		18.30
01-17 AP	X0035181	CITIBANK	11/03/22	11/03/22	MEALS		12.58
01-17 AP	X0035181	CITIBANK	11/07/22	11/08/22	MEALS		16.06
01-17 AP	X0035181	CITIBANK	11/18/22	11/18/22	MEALS		16.26
01-17 AP	X0035181	CITIBANK	11/01/22	11/02/22	GASOLINE		28.10

01-17	AP	X0035181	CITIBANK	11/03/22	11/03/22	GASOLINE		30.52
01-17	AP	X0035181	CITIBANK	11/03/22	11/07/22	GASOLINE		41.27
01-17	AP	X0039822	STOCKTON, MARISSA C.	12/07/22	12/07/22	PARKING		4.00
01-19	AP	X0043990	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		99.00
01-19	AP	X0043990	CITIBANK	10/08/22	10/09/22	LODGING		304.24
01-19	AP	X0043990	CITIBANK	10/08/22	10/08/22	MEALS		47.00
01-20	AP	X0030083	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		440.60
01-20	AP	X0030083	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		99.00
01-20	AP	X0030083	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		99.00
01-20	AP	X0030083	CITIBANK	10/18/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		99.00
01-20	AP	X0030083	CITIBANK	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		99.00
01-20	AP	X0030083	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		99.00
01-20	AP	X0030083	CITIBANK	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		99.00
01-20	AP	X0030083	CITIBANK	10/06/22	10/06/22	MEALS		27.50
01-20	AP	X0030083	CITIBANK	10/01/22	10/01/22	TAXI/RIDE SHARE		82.32
01-20	AP	X0030086	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		99.00
01-20	AP	X0030086	CITIBANK	10/13/22	10/14/22	LODGING		281.72
01-20	AP	X0030086	CITIBANK	10/18/22	10/19/22	LODGING		281.00
01-20	AP	X0030086	CITIBANK	10/17/22	10/17/22	MEALS		29.00
01-20	AP	X0030086	CITIBANK	10/10/22	10/10/22	GASOLINE		39.58
01-20	AP	X0030086	CITIBANK	10/12/22	10/12/22	GASOLINE		135.55
01-20	AP	X0041153	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		424.60
01-20	AP	X0041153	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		604.10
01-20	AP	X0041153	CITIBANK	12/08/22	12/09/22	LODGING		107.84
01-20	AP	X0041153	CITIBANK	11/28/22	11/28/22	MEALS		20.39
01-20	AP	X0041153	CITIBANK	12/08/22	12/08/22	MEALS		14.94
01-20	AP	X0041153	CITIBANK	12/12/22	12/12/22	MEALS		9.80
01-20	AP	X0041153	CITIBANK	12/15/22	12/15/22	MEALS		21.82
01-20	AP	X0041153	CITIBANK	12/24/22	12/24/22	MEALS		48.57
01-20	AP	X0041153	CITIBANK	12/11/22	12/11/22	TAXI/RIDE SHARE		29.34
01-20	AP	X0041153	CITIBANK	12/19/22	12/19/22	TAXI/RIDE SHARE		24.13
01-20	AP	X0041153	CITIBANK	12/24/22	12/24/22	TAXI/RIDE SHARE		62.72
							TRAVEL TOTALS:	12,207.18
		RENT, COMMUNICATION, UTILITIES						
01-18	GL	GLA0121590		01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		94.36
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,776.00
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)		767.04
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.31
02-07	AP	X0044454	FEDEX FREIGHT INC	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		130.00
02-21	AP	X0046733	CITIBANK -SPECTRUM	12/21/22	01/20/23	UTILITIES		192.96
02-21	AP	X0046733	CITIBANK -VZWRLSS APOCC VISB	11/11/22	12/10/22	UTILITIES		294.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,756.65
		PRINTING AND REPRODUCTION						
01-03	AP	X0040121	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		264.00
01-06	AP	X0041548	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		3,031.00
01-19	AP	X0043351	AMPLIFY INC	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		36,936.46
01-19	AP	X0043353	AMPLIFY INC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		70,938.24
							PRINTING AND REPRODUCTION TOTALS:	111,169.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MATTHEW M. ROSENDALE—Con.								
		OTHER SERVICES						
03-06	AP	X0053502	FIRESIDE 21 LLC	09/15/22	09/15/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,250.00
						OTHER SERVICES TOTALS:		2,650.00
		SUPPLIES AND MATERIALS						
01-10	AP	X0038631	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	11/01/22	11/30/22	WATER		-13.50
01-10	AP	X0042928	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	12/01/22	12/31/22	WATER		13.50
01-17	AP	X0040894	CITIBANK -AMZN Mktp US 5P90V2UN3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		157.62
01-17	AP	X0040894	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	12/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		19.99
01-17	AP	X0040894	CITIBANK -D J WALL-ST-JOURNAL	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		8.48
01-17	AP	X0040894	CITIBANK -D J WALL-ST-JOURNAL	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		8.48
01-17	AP	X0040894	CITIBANK -Great Falls Trib	12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-17	AP	X0043991	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	11/01/22	11/30/22	WATER		13.50
01-18	AP	X0043992	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	09/01/22	09/30/22	WATER		13.50
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		62.90
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		110.58
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		70.28
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		78.98
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		124.34
02-01	AP	X0045489	STOCKTON, MARISSA C.	01/02/23	01/02/23	FOOD & BEVERAGE		5.25
						SUPPLIES AND MATERIALS TOTALS:		684.49
		EQUIPMENT						
01-20	AP	X0043420	STOCKTON, MARISSA C.	12/14/22	12/14/22	FURNITURE AND FIXTURE LESS THAN $25,000		2,457.88
						EQUIPMENT TOTALS:		2,457.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,118.31
						OFFICE TOTALS:		293,118.31
2023 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	155.69	155.69
						PERSONNEL COMPENSATION	224,713.86	224,713.86
						TRAVEL	15,596.13	15,596.13
						RENT, COMMUNICATION, UTILITIES	24,693.35	24,693.35
						PRINTING AND REPRODUCTION	2,200.30	2,200.30
						OTHER SERVICES	11,826.06	11,826.06
						SUPPLIES AND MATERIALS	20,461.21	20,461.21
						EQUIPMENT	267.00	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,913.60	299,913.60
						OFFICE TOTALS:	299,913.60	299,913.60
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-109.50

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-43.65
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		45.22
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		103.15
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		160.47
							FRANKED MAIL TOTALS:	155.69
		PERSONNEL COMPENSATION						
			CARR,MELISSA A	01/03/23	03/31/23	SHARED EMPLOYEE		5,377.77
			COTTON, KELLY S.	01/03/23	03/31/23	CASEWORK MANAGER		14,666.67
			DAVIS, GRACE E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
			GREWELL, JOSEPH D.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			GRIFFIN, DANIEL L.	01/03/23	03/31/23	VETERAN'S AFFAIRS REPRESENTATI		13,688.90
			HOUGH, BABS L.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
			JAMISON, JOSHUA M.	01/03/23	02/12/23	LEGISLATIVE ASSISTANT		5,594.44
			JOHNSTONE, JACK H.	01/03/23	03/12/23	LEGISLATIVE AIDE		10,111.10
			MALEY, MATTHEW J.	03/06/23	03/31/23	PRESS SECRETARY		4,513.89
			NESSET, DUANE R.	02/13/23	03/31/23	VETERANS AFFAIRS FIELD REP.		7,200.00
			ORIET, CALEB M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			SCHINDEWOLF, ALEXANDRA E.	01/03/23	02/12/23	STAFF ASSISTANT		5,000.00
			SCHNELLER, EMILY M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			STOCKTON, MARISSA C.	01/03/23	03/31/23	STATE DIRECTOR		22,855.54
			VARMA, AASHKA B.	01/03/23	03/31/23	SENIOR ADVISOR		18,333.33
			WHETSTONE, TREVOR D.	01/03/23	02/04/23	CHIEF OF STAFF		12,888.89
			WHETSTONE, TREVOR D.	02/01/23	02/04/23	CHIEF OF STAFF (OTHER COMPENSATION)		12,083.33
			WISE, GRAHAM J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,622.23
							PERSONNEL COMPENSATION TOTALS:	224,713.86
		TRAVEL						
01-31	AP	X0046102	SCHNELLER, EMILY M.	01/12/23	01/25/23	MEALS		58.63
01-31	AP	X0046102	SCHNELLER, EMILY M.	01/24/23	01/24/23	GASOLINE		68.90
01-31	AP	X0046102	SCHNELLER, EMILY M.	01/12/23	01/26/23	PRIVATE AUTO MILEAGE		83.84
02-01	AP	X0045489	STOCKTON, MARISSA C.	01/12/23	01/12/23	PARKING		2.00
02-02	AP	X0043645	SCHNELLER, EMILY M.	01/06/23	01/06/23	PRIVATE AUTO MILEAGE		55.00
02-02	AP	X0046632	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		589.20
02-02	AP	X0046632	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		1,204.00
02-02	AP	X0046632	CITIBANK	01/22/23	01/22/23	MEALS		9.80
02-02	AP	X0046785	CITIBANK	01/11/23	01/11/23	TAXI/RIDE SHARE		9.71
02-17	AP	X0046625	CITIBANK	01/19/23	01/20/23	LODGING		107.84
02-17	AP	X0046625	CITIBANK	01/20/23	01/20/23	MEALS		20.02
02-17	AP	X0046625	CITIBANK	01/03/23	01/05/23	CAR RENTAL		283.65
02-17	AP	X0046625	CITIBANK	01/18/23	01/19/23	CAR RENTAL		54.08
02-17	AP	X0046625	CITIBANK	01/24/23	01/26/23	CAR RENTAL		210.08
02-17	AP	X0046625	CITIBANK	01/10/23	01/10/23	GASOLINE		25.79
02-17	AP	X0046625	CITIBANK	01/21/23	01/21/23	GASOLINE		32.05
02-21	AP	X0049897	STOCKTON, MARISSA C.	01/21/23	01/21/23	MEALS		5.25
03-06	AP	X0052408	GREWELL, JOSEPH D.	01/18/23	01/19/23	LODGING		106.93
03-06	AP	X0052844	SCHNELLER, EMILY M.	02/08/23	02/08/23	MEALS		14.49
03-06	AP	X0052844	SCHNELLER, EMILY M.	02/20/23	02/20/23	MEALS		26.93
03-06	AP	X0052844	SCHNELLER, EMILY M.	02/21/23	02/21/23	MEALS		27.80
03-06	AP	X0052844	SCHNELLER, EMILY M.	02/02/23	02/08/23	PRIVATE AUTO MILEAGE		72.70
03-06	AP	X0053005	GREWELL, JOSEPH D.	02/14/23	02/18/23	LODGING		412.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATTHEW M. ROSENDALE—Con.							
03-06 AP	X0053005	GREWELL, JOSEPH D.	02/20/23	02/22/23	LODGING		374.12
03-06 AP	X0053005	GREWELL, JOSEPH D.	02/21/23	02/21/23	MEALS		27.90
03-06 AP	X0053012	GREWELL, JOSEPH D.	02/22/23	02/22/23	GASOLINE		18.54
03-07 AP	01641808	GBS INC	01/01/23	01/31/23	AUTOMOBILE LEASE		690.00
03-07 AP	01641809	GBS INC	02/01/23	02/28/23	AUTOMOBILE LEASE		690.00
03-07 AP	X0053025	NESSET, DUANE R.	02/15/23	02/15/23	MEALS		76.04
03-07 AP	X0053025	NESSET, DUANE R.	02/16/23	02/16/23	MEALS		25.66
03-07 AP	X0054419	NESSET, DUANE R.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		15.96
03-08 AP	X0052421	GREWELL, JOSEPH D.	01/19/23	01/19/23	GASOLINE		24.50
03-08 AP	X0052421	GREWELL, JOSEPH D.	02/14/23	02/14/23	GASOLINE		41.87
03-08 AP	X0052421	GREWELL, JOSEPH D.	02/18/23	02/18/23	GASOLINE		15.00
03-08 AP	X0052421	GREWELL, JOSEPH D.	02/19/23	02/19/23	GASOLINE		36.48
03-08 AP	X0052421	GREWELL, JOSEPH D.	02/20/23	02/20/23	GASOLINE		39.18
03-08 AP	X0052421	GREWELL, JOSEPH D.	01/10/23	01/10/23	PRIVATE AUTO MILEAGE		78.99
03-08 AP	X0052450	GREWELL, JOSEPH D.	01/18/23	01/18/23	MEALS		31.99
03-08 AP	X0052450	GREWELL, JOSEPH D.	02/14/23	02/14/23	MEALS		4.78
03-08 AP	X0052450	GREWELL, JOSEPH D.	02/15/23	02/15/23	MEALS		36.93
03-08 AP	X0052450	GREWELL, JOSEPH D.	02/16/23	02/16/23	MEALS		21.08
03-08 AP	X0052450	GREWELL, JOSEPH D.	02/20/23	02/20/23	MEALS		25.29
03-08 AP	X0052475	GREWELL, JOSEPH D.	01/04/23	01/04/23	GASOLINE		30.30
03-08 AP	X0052475	GREWELL, JOSEPH D.	01/05/23	01/05/23	GASOLINE		12.59
03-08 AP	X0055527	CITY OF HELENA	02/01/23	02/28/23	PARKING		300.00
03-10 AP	X0051502	ORIET, CALEB M.	02/20/23	02/22/23	LODGING		412.24
03-10 AP	X0054178	CITIBANK	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		1,945.60
03-10 AP	X0054178	CITIBANK	01/24/23	01/25/23	LODGING		195.32
03-10 AP	X0054178	CITIBANK	02/13/23	02/14/23	LODGING		107.84
03-10 AP	X0054178	CITIBANK	02/15/23	02/16/23	LODGING		316.08
03-10 AP	X0054178	CITIBANK	02/20/23	02/22/23	LODGING		258.00
03-10 AP	X0054178	CITIBANK	02/13/23	02/13/23	MEALS		8.49
03-10 AP	X0054178	CITIBANK	02/14/23	02/14/23	MEALS		63.40
03-10 AP	X0054178	CITIBANK	02/15/23	02/15/23	MEALS		4.75
03-10 AP	X0054178	CITIBANK	02/10/23	02/14/23	CAR RENTAL		348.40
03-10 AP	X0054178	CITIBANK	02/11/23	02/21/23	CAR RENTAL		1,256.54
03-10 AP	X0054178	CITIBANK	02/13/23	02/22/23	CAR RENTAL		656.82
03-10 AP	X0054178	CITIBANK	02/15/23	02/16/23	CAR RENTAL		191.40
03-10 AP	X0054178	CITIBANK	02/14/23	02/14/23	GASOLINE		38.92
03-10 AP	X0054178	CITIBANK	02/16/23	02/16/23	GASOLINE		21.17
03-10 AP	X0054178	CITIBANK	02/14/23	02/14/23	PARKING		1.00
03-10 AP	X0054178	CITIBANK	02/16/23	02/16/23	PARKING		0.85
03-15 AP	X0054272	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		368.20
03-15 AP	X0054272	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		378.90
03-15 AP	X0056941	GREWELL, JOSEPH D.	03/07/23	03/09/23	LODGING		446.90
03-15 AP	X0056941	GREWELL, JOSEPH D.	03/07/23	03/07/23	MEALS		28.45

03-15	AP	X0056941	GREWELL, JOSEPH D.	03/08/23	03/08/23	MEALS	13.20
03-15	AP	X0056941	GREWELL, JOSEPH D.	03/09/23	03/09/23	MEALS	19.00
03-15	AP	X0057163	NESSET, DUANE R.	03/02/23	03/10/23	PRIVATE AUTO MILEAGE	32.16
03-22	AP	X0054179	CITIBANK	02/11/23	02/12/23	LODGING	244.19
03-22	AP	X0054179	CITIBANK	02/14/23	02/14/23	LODGING	18.00
03-22	AP	X0054179	CITIBANK	02/20/23	02/21/23	LODGING	141.32
03-22	AP	X0054179	CITIBANK	02/21/23	02/22/23	LODGING	391.08
03-22	AP	X0054179	CITIBANK	02/11/23	02/11/23	MEALS	23.58
03-22	AP	X0054179	CITIBANK	02/18/23	02/18/23	MEALS	10.16
03-22	AP	X0054179	CITIBANK	02/20/23	02/20/23	MEALS	71.26
03-22	AP	X0054179	CITIBANK	02/21/23	02/21/23	MEALS	36.83
03-22	AP	X0054179	CITIBANK	02/22/23	02/22/23	MEALS	10.23
03-22	AP	X0054179	CITIBANK	02/12/23	02/12/23	GASOLINE	30.70
03-22	AP	X0054179	CITIBANK	02/14/23	02/14/23	GASOLINE	36.57
03-22	AP	X0054179	CITIBANK	02/15/23	02/15/23	GASOLINE	33.19
03-22	AP	X0054179	CITIBANK	02/18/23	02/18/23	GASOLINE	49.54
03-22	AP	X0054179	CITIBANK	02/21/23	02/21/23	TAXI/RIDE SHARE	39.99
03-22	AP	X0054179	CITIBANK	02/22/23	02/22/23	TAXI/RIDE SHARE	35.94
03-22	AP	X0057505	ORIET, CALEB M.	03/07/23	03/09/23	MEALS	49.23
03-22	AP	X0057774	GREWELL, JOSEPH D.	03/07/23	03/07/23	TAXI/RIDE SHARE	75.64
03-22	AP	X0057774	GREWELL, JOSEPH D.	03/09/23	03/09/23	TAXI/RIDE SHARE	54.98
03-22	AP	X0058083	GREWELL, JOSEPH D.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	37.09
03-23	AP	X0058573	NESSET, DUANE R.	03/14/23	03/16/23	PRIVATE AUTO MILEAGE	38.01
03-23	AP	X0059070	SCHNELLER, EMILY M.	03/09/23	03/09/23	MEALS	8.73
03-23	AP	X0059070	SCHNELLER, EMILY M.	03/13/23	03/13/23	MEALS	9.25
03-23	AP	X0059070	SCHNELLER, EMILY M.	03/14/23	03/14/23	MEALS	28.02
03-23	AP	X0059070	SCHNELLER, EMILY M.	03/16/23	03/16/23	MEALS	10.00
03-23	AP	X0059070	SCHNELLER, EMILY M.	03/14/23	03/14/23	GASOLINE	46.77
03-23	AP	X0059070	SCHNELLER, EMILY M.	03/02/23	03/16/23	PRIVATE AUTO MILEAGE	163.84
03-31	AP	01648220	GBS INC	03/01/23	03/31/23	AUTOMOBILE LEASE	690.00
						TRAVEL TOTALS:	15,596.13
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628482	FRIEDEL PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
01-16	AP	01628653	WORKMOSIS POWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
01-16	AP	01628675	JASON C MADILL	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-02	AP	X0042932	CITY OF HELENA	01/01/23	01/31/23	DISTRICT OFFICE PARKING	150.00
02-16	AP	01637322	FRIEDEL PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
02-16	AP	01637491	WORKMOSIS POWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
02-16	AP	01637513	JASON C MADILL	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-21	AP	X0046733	CITIBANK -Spectrum	01/08/23	02/07/23	UTILITIES	137.96
02-24	GL	MED0122698		01/30/23	02/15/23	HIR GRAPHICS (TRANSFER)	527.50
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)	139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	748.22
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
03-08	AP	X0053501	AMPLIFY INC	02/08/23	02/08/23	FRANKABLE TELECOM/TELETOWNHALL	7,158.20
03-16	AP	01643257	FRIEDEL PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-16	AP	01643425	WORKMOSIS POWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
03-16	AP	01643447	JASON C MADILL	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATTHEW M. ROSENDALE—Con.								
03-28	GL	MED0123584		02/27/23	03/23/23	HIR GRAPHICS (TRANSFER)		792.00
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)		139.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		734.85
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,693.35
		PRINTING AND REPRODUCTION						
01-31	AP	X0046209	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		55.00
02-02	AP	X0046208	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		221.00
02-06	AP	X0048267	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		91.00
02-17	AP	X0049617	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO		194.00
03-06	AP	X0050827	THE FRANKING GROUP	01/20/23	02/03/23	ADVERTISEMENTS		1,000.00
03-15	AP	X0057650	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		55.00
03-21	AP	X0059009	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		99.00
03-27	AP	X0060102	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		312.00
03-28	GL	MED0123584		02/28/23	03/13/23	PHOTOGRAPHIC (TRANSFER)		173.30
						PRINTING AND REPRODUCTION TOTALS:		2,200.30
		OTHER SERVICES						
01-16	AP	01628745	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628746	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01632682	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-21	AP	X0046733	CITIBANK -BUR OF BUS ECON RES UM	01/25/23	01/25/23	TRAINING		90.00
02-21	AP	X0046733	CITIBANK -LIBERTY MUTUAL	01/11/23	02/10/23	INSURANCE		254.08
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
03-07	AP	01641323	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,628.49
03-16	AP	01644110	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01644436	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		828.49
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:		11,826.06
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-165.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		127.29
02-01	AP	X0045489	STOCKTON, MARISSA C.	01/18/23	01/18/23	FOOD & BEVERAGE		7.32
02-01	AP	X0045489	STOCKTON, MARISSA C.	01/19/23	01/19/23	FOOD & BEVERAGE		9.37
02-01	AP	X0045489	STOCKTON, MARISSA C.	01/20/23	01/20/23	FOOD & BEVERAGE		85.00
02-02	AP	X0042917	YELLOWSTONE ICE & WATER	01/01/23	01/31/23	WATER		39.00
02-02	AP	X0043754	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	01/10/23	01/10/23	WATER		21.20
02-02	AP	X0046902	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	01/12/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		26.99
02-02	AP	X0046902	CITIBANK -Great Falls Trib	01/23/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L		10.59
02-07	AP	X0043323	YELLOWSTONE ICE & WATER	01/01/23	01/31/23	WATER		175.00
02-17	AP	X0049096	QUENCH USA LLC	02/01/23	02/28/23	WATER		49.00

02-21	AP	X0046733	CITIBANK -360 OFFICE SOLUTIONS INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	153.46
02-21	AP	X0046733	CITIBANK -AMAZON.COM 2J9738LB3 AMZN	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	68.97
02-21	AP	X0046733	CITIBANK -AMZN Mktp US 2C6L816Q3	01/10/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	176.99
02-21	AP	X0046733	CITIBANK -AMZN Mktp US O77CM6803	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	67.69
02-21	AP	X0046733	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	01/10/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	7.99
02-21	AP	X0046733	CITIBANK -BOZEMAN DAILY CHR SUB	01/24/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	9.97
02-21	AP	X0046733	CITIBANK -Great Falls Trib	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L	9.99
02-21	AP	X0046733	CITIBANK -HELENA INDEPENDENT RECORD	01/10/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	10.99
02-21	AP	X0049897	STOCKTON, MARISSA C.	02/08/23	02/08/23	FOOD & BEVERAGE	6.25
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	351.40
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	178.80
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)	483.00
03-02	AP	X0051246	STOCKTON, MARISSA C.	02/10/23	02/10/23	AUTO EXPENSES	500.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	46.24
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE	178.02
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	78.98
03-06	AP	X0052844	SCHNELLER, EMILY M.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	10.18
03-07	AP	X0053025	NESSET, DUANE R.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	41.88
03-07	AP	X0055036	STOCKTON, MARISSA C.	03/01/23	03/01/23	AUTO EXPENSES	96.99
03-09	AP	X0052006	I360 LLC	02/21/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
03-09	AP	X0055294	STOCKTON, MARISSA C.	02/23/23	02/23/23	FOOD & BEVERAGE	10.25
03-15	AP	X0053981	CITIBANK -AMZN Mktp US BR3RR9ZU3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	84.80
03-15	AP	X0053981	CITIBANK -AMZN Mktp US H45H88J23	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	40.00
03-15	AP	X0053981	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L	26.99
03-15	AP	X0053981	CITIBANK -CKE JOHN HENRYS RESTAURAN	02/13/23	02/13/23	FOOD & BEVERAGE	79.80
03-15	AP	X0053981	CITIBANK -Great Falls Trib	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	10.59
03-15	AP	X0053981	CITIBANK -MEADOWLARK PUBLIC HOUSE	02/15/23	02/15/23	FOOD & BEVERAGE	71.00
03-15	AP	X0053981	CITIBANK -MEDITERRANEAN GRILL	02/12/23	02/12/23	FOOD & BEVERAGE	809.85
03-16	AP	X0057292	CRITICAL MENTION INC	01/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00
03-17	AP	X0057188	YELLOWSTONE ICE & WATER	03/09/23	03/09/23	WATER	36.00
03-24	AP	X0059393	LEHRKIND'S COCA-COLA	03/21/23	03/21/23	WATER	23.00
03-30	AP	X0060410	LEHRKIND'S COCA-COLA	03/01/23	03/31/23	WATER	13.50
03-31	AP	01648120	LEHRKIND'S COCA-COLA	02/01/23	02/28/23	WATER	13.50
03-31	AP	01648143	LEHRKIND'S COCA-COLA	01/01/23	01/31/23	WATER	13.50
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	421.88
						SUPPLIES AND MATERIALS TOTALS:	20,461.21
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	89.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	89.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,913.60
						OFFICE TOTALS:	299,913.60

INTERN ALLOWANCES
2023 HON. MATTHEW M. ROSENDALE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,020.00	9,020.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MATTHEW M. ROSENDALE—Con.							
					INTERN ALLOWANCES TOTALS:	9,020.00	9,020.00
					OFFICE TOTALS:	9,020.00	9,020.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROUGHTON, ALEXANDRA K.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,366.67
		PEREZ, FRANCISCO J.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,100.00
		WALKER, CRAIG A.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,553.33
					PERSONNEL COMPENSATION TOTALS:		9,020.00
					INTERN ALLOWANCES TOTALS:		9,020.00
					OFFICE TOTALS:		9,020.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DEBORAH K. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	143.56	143.56
					PERSONNEL COMPENSATION	311,488.93	311,488.93
					TRAVEL	8,214.24	8,214.24
					RENT, COMMUNICATION, UTILITIES	25,647.40	25,647.40
					PRINTING AND REPRODUCTION	1,550.48	1,550.48
					OTHER SERVICES	12,248.64	12,248.64
					SUPPLIES AND MATERIALS	7,101.52	7,101.52
					EQUIPMENT	768.23	768.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,163.00	367,163.00
					OFFICE TOTALS:	367,163.00	367,163.00
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		192.35
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		8.86
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-35.35
					FRANKED MAIL TOTALS:		143.56
PERSONNEL COMPENSATION							
		ADUSUMILLI, PUJITH S.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		10,833.34
		ALICEA-ROCHELLE, JADA M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,400.00
		ALSTON,NADIA S	01/03/23	03/31/23	DIR OF CONSTITUENT SERVICES		24,688.90
		ASEFNIA, BARDIA S.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
		FERON,JOSEPHINE R	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
		GONZALEZ CRISPIN, KAREN	01/03/23	02/12/23	CONSTITUENT SERVICES LIAISON		5,911.12
		GONZALEZ CRISPIN, KAREN	02/01/23	02/12/23	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		1,244.44
		GONZALEZ, JACQUELINE	01/03/23	03/31/23	SPECIAL ASSISTANT		13,222.23

			GOULD,GABRIELLE K	01/03/23	01/30/23	SHARED EMPLOYEE		5,000.00
			HAYDIN, MAURA G.	01/03/23	03/31/23	SCHEDULER		17,111.10
			JONES, TAKIRA C.	01/03/23	01/30/23	CONSTITUENT SERVICES LIAISON		4,355.56
			JONES, TAKIRA C.	02/01/23	03/31/23	SENIOR CONSTITUENT SERVICES LI		10,000.00
			LEE, MATTHEW S.	01/03/23	03/31/23	CHIEF OF STAFF		37,888.90
			MACLAREN, MARGARET S.	01/03/23	03/31/23	PRESS SECRETARY		15,155.57
			MILLER, BENJAMIN P.	03/16/23	03/31/23	PART-TIME EMPLOYEE		900.00
			MOORE, KIMBERLY W.	01/03/23	03/31/23	DIRECTOR OF CIVIC ENGAGEMENT		22,244.43
			PAULSON,CATHERINE S	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		21,022.23
			SPARKS, CAROLINE S.	01/03/23	03/31/23	DISTRICT DIRECTOR		27,377.77
			SWEETNAM, MEGHAN	01/03/23	03/31/23	FINANCE ADMINISTRATOR		1,711.10
			TANNENBAUM, ALLISON H.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			TATARIAN,ALISA S	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		6,844.44
			WALLACE,JOHN H	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		21,022.23
			WILSON, DEVONTE S.	01/03/23	03/19/23	FIELD REPRESENTATIVE		11,666.67
							PERSONNEL COMPENSATION TOTALS:	311,488.93
		TRAVEL						
01-30	AP	01631922	ALSTON,NADIA S	01/03/23	01/03/23	PRIVATE AUTO MILEAGE		181.44
01-31	AP	01632814	MOORE, KIMBERLY W.	01/02/23	01/04/23	LODGING		240.24
01-31	AP	01632814	MOORE, KIMBERLY W.	01/02/23	01/18/23	PRIVATE AUTO MILEAGE		400.86
01-31	AP	01632815	HON DEBORAH K ROSS	01/12/23	01/24/23	PRIVATE AUTO MILEAGE		365.49
02-07	AP	01633716	GONZALEZ, JACQUELINE	01/09/23	01/23/23	PRIVATE AUTO MILEAGE		135.91
02-07	AP	01633716	GONZALEZ, JACQUELINE	01/09/23	01/11/23	PARKING		42.00
02-07	AP	01633933	CITIBANK GOV CARD SERVICE	01/17/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		271.80
02-07	AP	01633933	CITIBANK GOV CARD SERVICE	01/29/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		336.80
02-07	AP	01633933	CITIBANK GOV CARD SERVICE	01/17/23	01/20/23	LODGING		862.98
02-09	AP	01634645	GONZALEZ, JACQUELINE	01/30/23	01/31/23	MEALS		74.96
02-09	AP	01634645	GONZALEZ, JACQUELINE	01/29/23	01/31/23	TAXI/RIDE SHARE		71.71
03-01	AP	01640204	HON DEBORAH K ROSS	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		730.98
03-01	AP	01640205	GONZALEZ, JACQUELINE	02/11/23	02/24/23	PRIVATE AUTO MILEAGE		228.01
03-06	AP	01640479	FERON, JOSEPHINE R.	02/20/23	02/22/23	TAXI/RIDE SHARE		59.09
03-10	AP	01641729	CITIBANK GOV CARD SERVICE	02/20/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		674.80
03-10	AP	01641729	CITIBANK GOV CARD SERVICE	02/22/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		271.80
03-10	AP	01641729	CITIBANK GOV CARD SERVICE	02/28/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		271.80
03-10	AP	01641729	CITIBANK GOV CARD SERVICE	01/29/23	01/31/23	LODGING		432.22
03-10	AP	01641729	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	LODGING		179.00
03-10	AP	01641729	CITIBANK GOV CARD SERVICE	02/20/23	02/22/23	LODGING		405.44
03-10	AP	01641729	CITIBANK GOV CARD SERVICE	02/22/23	02/23/23	LODGING		202.72
03-10	AP	01641729	CITIBANK GOV CARD SERVICE	02/28/23	03/03/23	LODGING		1,068.00
03-10	AP	01641743	MOORE, KIMBERLY W.	02/28/23	02/28/23	MEALS		41.20
03-10	AP	01641743	MOORE, KIMBERLY W.	02/13/23	02/25/23	PRIVATE AUTO MILEAGE		144.10
03-10	AP	01641743	MOORE, KIMBERLY W.	02/28/23	02/28/23	TAXI/RIDE SHARE		24.38
03-10	AP	01641829	ALSTON,NADIA S	02/22/23	02/23/23	PRIVATE AUTO MILEAGE		36.03
03-22	AP	01646224	GONZALEZ, JACQUELINE	03/05/23	03/05/23	MEALS		23.76
03-22	AP	01646224	GONZALEZ, JACQUELINE	03/05/23	03/06/23	PRIVATE AUTO MILEAGE		408.72
03-22	AP	01646224	GONZALEZ, JACQUELINE	03/05/23	03/06/23	PARKING		28.00
							TRAVEL TOTALS:	8,214.24
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/12/23	01/12/23	HIR GRAPHICS (TRANSFER)		6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBORAH K. ROSS—Con.								
01-30	AP	01627393	THE CAR PARK GROUP LLC	01/01/23	12/31/23	DISTRICT OFFICE PARKING		13,440.00
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,152.51
02-07	AP	01633936	CITI PCARD-Spectrum	01/05/23	02/04/23	UTILITIES		86.68
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		3,152.51
02-24	GL	MED0122698		02/13/23	02/13/23	HIR GRAPHICS (TRANSFER)		20.00
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)		118.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1.29
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		46.76
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-01	AP	01640206	AT&T	01/20/23	02/19/23	UTILITIES		91.50
03-10	AP	01641351	GONZALEZ, JACQUELINE	03/01/23	02/29/24	POSTAGE / COURIER / BOX RENTAL		248.00
03-10	AP	01641735	CITI PCARD-Spectrum	02/05/23	03/04/23	UTILITIES		86.68
03-22	AP	01646226	VERIZON	02/02/23	03/01/23	UTILITIES		986.47
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,152.51
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)		30.00
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)		2.31
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		46.76
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,647.40
		PRINTING AND REPRODUCTION						
01-31	AP	01633004	CRYSTAL PRESS	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		155.00
02-14	AP	01635071	RALEIGH RUBBER STAMP & SEAL CO INC	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		68.64
02-28	AP	01639480	CRYSTAL PRESS	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		115.00
03-10	AP	01641735	CITI PCARD-FACEBK 4PJJLBBV2	12/29/22	01/28/23	ADVERTISEMENTS		311.84
03-10	AP	01641735	CITI PCARD-FACEBK J533XM3BV2	01/28/23	02/26/23	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		1,550.48
		OTHER SERVICES						
01-16	AP	01628839	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01633293	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		188.22
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		309.66
02-16	AP	01637669	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638327	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		188.22
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		309.66
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		188.22
03-16	AP	01643586	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01644245	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		309.66
						OTHER SERVICES TOTALS:		12,248.64

SUPPLIES AND MATERIALS

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)	355.91
02-07	AP	01633715	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
02-14	AP	01634646	BAREFOOT PRESS INC	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	172.67
02-16	GL	FRM0122459		01/12/23	02/08/23	FRAMING (TRANSFER)	50.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	194.18
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	42.95
03-10	AP	01641735	CITI PCARD-AMZN Mktp US MQ1F429F3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	63.74
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)	-172.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	461.07
						SUPPLIES AND MATERIALS TOTALS:	7,101.52

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	304.00
02-28	GL	MNT0122811		02/01/23	02/09/23	MAINTENANCE / REPAIRS	44.04
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	MNT0123690		03/16/23	03/31/23	MAINTENANCE / REPAIRS	86.19
						EQUIPMENT TOTALS:	768.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,163.00
						OFFICE TOTALS:	367,163.00

2022 HON. DEBORAH K. ROSS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	8.45
						FRANKED MAIL TOTALS:	8.45

PERSONNEL COMPENSATION

ADUSUMILLI, PUJITH S.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT	6,166.67
ALICEA-ROCHELLE, JADA M.	01/01/23	01/02/23	PART-TIME EMPLOYEE	100.00
ALSTON,NADIA S	01/01/23	01/02/23	DIR OF CONSTITUENT SERVICES	561.11
ASEFNIA, BARDIA S.	12/31/22	01/02/23	LEGISLATIVE ASSISTANT	1,111.11
BRAY, NOAH V.	11/01/22	11/30/22	PART-TIME EMPLOYEE	3,000.00
CARTER, CATHERINE E.	12/01/22	12/15/22	FELLOW	4,500.00
FERON,JOSEPHINE R	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	416.67
GONZALEZ CRISPIN, KAREN	01/01/23	01/02/23	CONSTITUENT SERVICES LIAISON	311.11
HATFIELD, HOPE M.	12/21/22	12/30/22	PART-TIME EMPLOYEE	4,000.00
HAYDIN, MAURA G.	01/01/23	01/02/23	SCHEDULER	388.89
JONES, TAKIRA C.	01/01/23	01/02/23	CONSTITUENT SERVICES LIAISON	311.11
KHADKA, JENY	12/21/22	12/30/22	PART-TIME EMPLOYEE	4,000.00
LEE, MATTHEW S.	01/01/23	01/02/23	CHIEF OF STAFF	861.11
MACLAREN, MARGARET S.	01/01/23	01/02/23	PRESS SECRETARY	344.44
MOORE, KIMBERLY W.	01/01/23	01/02/23	DIRECTOR OF CIVIC ENGAGEMENT	505.56
PAULSON,CATHERINE S	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	477.78
SPARKS, CAROLINE S.	01/01/23	01/02/23	DISTRICT DIRECTOR	622.22
STEINBACH, AMELIA G.	11/01/22	11/30/22	PART-TIME EMPLOYEE	5,000.00
SWEETNAM, MEGHAN	01/01/23	01/02/23	FINANCE ADMINISTRATOR	55.56
TANNENBAUM, ALLISON H.	01/01/23	01/02/23	STAFF ASSISTANT	277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBORAH K. ROSS—Con.								
			TATARIAN,ALISA S	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		138.89
			WALLACE,JOHN H	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		477.78
			WALTERS, HARRIET E.	12/01/22	12/31/22	PART-TIME EMPLOYEE		4,500.00
			WILSON, DEVONTE S.	01/01/23	01/02/23	FIELD REPRESENTATIVE		311.11
							PERSONNEL COMPENSATION TOTALS:	38,438.90
		TRAVEL						
01-09	AP	01627392	HON DEBORAH K ROSS	12/08/22	01/02/23	PRIVATE AUTO MILEAGE		1,046.25
01-30	AP	01631921	ALSTON,NADIA S	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		181.44
01-31	AP	01632814	MOORE, KIMBERLY W.	01/02/23	01/02/23	MEALS		24.80
							TRAVEL TOTALS:	1,252.49
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01628076	AT&T	07/20/22	08/19/22	UTILITIES		132.15
01-12	AP	01628077	AT&T	08/20/22	09/19/22	UTILITIES		92.48
01-12	AP	01628079	AT&T	09/20/22	10/19/22	UTILITIES		91.50
01-12	AP	01628084	CITI PCARD-FEDEX OFFIC15100015198	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL		52.50
01-12	AP	01628084	CITI PCARD-SPECTRUM	12/05/22	01/04/23	UTILITIES		86.68
01-17	AP	01628334	AT&T	11/20/22	12/19/22	UTILITIES		90.93
01-19	AP	01629667	VERIZON	12/02/22	01/01/23	UTILITIES		986.47
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		3,089.38
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)		1.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		46.76
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.21
02-07	AP	01633760	AT&T	12/20/22	01/19/23	UTILITIES		91.29
02-21	AP	01638524	AT&T CORP	08/28/22	09/27/22	UTILITIES		45.03
02-21	AP	01638526	AT&T CORP	09/28/22	10/27/22	UTILITIES		43.65
02-21	AP	01638532	AT&T CORP	10/28/22	11/27/22	UTILITIES		43.65
02-21	AP	01638534	AT&T CORP	11/28/22	12/27/22	UTILITIES		43.65
02-24	AP	01638522	AT&T CORP	08/06/22	08/06/22	UTILITIES		9.54
02-28	AP	01639476	VERIZON	01/02/23	02/01/23	UTILITIES		986.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,474.04
		PRINTING AND REPRODUCTION						
01-12	AP	01627673	CRYSTAL PRESS	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,050.00
01-20	AP	01628332	CITI PCARD-FACEBK 3R92YN7BV2	12/24/22	12/27/22	ADVERTISEMENTS		900.00
01-20	AP	01628332	CITI PCARD-FACEBK 3URFZKPAV2	12/16/22	12/18/22	ADVERTISEMENTS		900.00
01-20	AP	01628332	CITI PCARD-FACEBK 5CP2YK3BV2	12/13/22	12/15/22	ADVERTISEMENTS		900.00
01-20	AP	01628332	CITI PCARD-FACEBK 63R9SN7BV2	12/18/22	12/20/22	ADVERTISEMENTS		900.00
01-20	AP	01628332	CITI PCARD-FACEBK GRP76LXAV2	12/15/22	12/17/22	ADVERTISEMENTS		900.00
01-20	AP	01628332	CITI PCARD-FACEBK KUR3CLXAV2	12/22/22	12/24/22	ADVERTISEMENTS		900.00
01-20	AP	01628332	CITI PCARD-FACEBK SC3FTN7BV2	12/19/22	12/21/22	ADVERTISEMENTS		900.00
01-20	AP	01628332	CITI PCARD-FACEBK T69X9LTBV2	12/20/22	12/23/22	ADVERTISEMENTS		900.00
01-20	AP	01628332	CITI PCARD-FACEBK ZNKL9KFBV2	12/23/22	12/25/22	ADVERTISEMENTS		900.00
01-20	AP	01628332	CITI PCARD-GOOGLE ADS6936358982	12/22/22	12/23/22	ADVERTISEMENTS		500.00

01-20	AP	01628332	CITI PCARD-GOOGLE ADS6936358982	12/24/22	12/27/22	ADVERTISEMENTS	500.00
01-20	AP	01628332	CITI PCARD-Google ADS6936358982	12/14/22	12/18/22	ADVERTISEMENTS	500.00
01-20	AP	01628332	CITI PCARD-Google ADS6936358982	12/19/22	12/20/22	ADVERTISEMENTS	500.00
02-07	AP	01633935	CITI PCARD-FACEBK M8MFZN7BV2	12/26/22	12/28/22	ADVERTISEMENTS	928.36
02-07	AP	01633935	CITI PCARD-FACEBK Q3BWCKFBV2	12/28/22	12/29/22	ADVERTISEMENTS	782.56
02-07	AP	01633935	CITI PCARD-Google ADS6936358982	12/28/22	12/29/22	ADVERTISEMENTS	500.00
02-07	AP	01633935	CITI PCARD-Google ADS6936358982	12/30/22	12/30/22	ADVERTISEMENTS	365.01
02-08	AP	01633764	CRYSTAL PRESS	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	375.00
03-07	AP	01640749	CRYSTAL PRESS	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO	7,950.00
						PRINTING AND REPRODUCTION TOTALS:	22,050.93
		OTHER SERVICES					
01-17	AP	01629420	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	MISCELLANEOUS OTHER SERVICES	960.00
01-17	AP	01629421	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	MISCELLANEOUS OTHER SERVICES	1,009.78
						OTHER SERVICES TOTALS:	1,969.78
		SUPPLIES AND MATERIALS					
01-12	AP	01628084	CITI PCARD-EZCATERLISTRANIS MCLE	12/05/22	12/05/22	FOOD & BEVERAGE	336.11
01-12	AP	01628084	CITI PCARD-LADYFINGERS WHITAKER	11/28/22	11/28/22	FOOD & BEVERAGE	209.07
01-12	AP	01628084	CITI PCARD-MICHAELS #9490	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	136.66
01-17	AP	01629425	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	765.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	42.31
02-16	AP	01635671	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	178.00
02-16	AP	01635672	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	318.00
02-16	AP	01635674	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	155.00
02-16	AP	01635697	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	178.00
02-28	AP	01639472	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/08/23	SOFTWARE LESS THAN $500	287.00
02-28	AP	01639473	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/22	12/18/23	SOFTWARE LESS THAN $500	574.00
03-13	AP	01641349	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	53.00
						SUPPLIES AND MATERIALS TOTALS:	3,232.15
		EQUIPMENT					
01-19	AP	01629417	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	14,056.00
01-19	AP	01629417	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	WARRANTIES	1,554.00
02-07	GL	GLA0122245		12/31/22	12/31/22	DRAPES	1,880.00
03-17	AP	01646144	SHARP ELECTRONICS CORPORATIION	02/15/23	02/15/23	OFFICE EQUIP PURCH LESS THAN $25,000	10,300.00
						EQUIPMENT TOTALS:	27,790.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,216.74
						OFFICE TOTALS:	101,216.74

INTERN ALLOWANCES
2023 HON. DEBORAH K. ROSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,375.00	4,375.00
INTERN ALLOWANCES TOTALS:	4,375.00	4,375.00
OFFICE TOTALS:	4,375.00	4,375.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRAHAM, TAYLOR N.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,187.50
STROOT, RACHAEL A.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,187.50
			PERSONNEL COMPENSATION TOTALS:	4,375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DEBORAH K. ROSS—Con.							
					INTERN ALLOWANCES TOTALS:		4,375.00
					OFFICE TOTALS:		4,375.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,946.23	9,946.23
					PERSONNEL COMPENSATION	255,039.59	255,039.59
					TRAVEL	9,300.13	9,300.13
					RENT, COMMUNICATION, UTILITIES	24,827.33	24,827.33
					PRINTING AND REPRODUCTION	626.87	626.87
					OTHER SERVICES	7,270.52	7,270.52
					SUPPLIES AND MATERIALS	5,429.09	5,429.09
					EQUIPMENT	843.39	843.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,283.15	313,283.15
					OFFICE TOTALS:	313,283.15	313,283.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-125.45
02-28	AP	01640272 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		9,678.37
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-35.30
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		314.07
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		-22.90
					FRANKED MAIL TOTALS:		9,946.23
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/23	03/31/23	SHARED EMPLOYEE		5,467.89
		BEGAY, ENID D.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,955.57
		BEST IV, JOHN R.	01/03/23	02/03/23	LEGISLATIVE CORRESPONDENT & ST		3,875.00
		CHRIST,WILLIAM C	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,222.23
		CROUCH,SARAH G	01/03/23	03/31/23	SHARED EMPLOYEE		1,379.08
		DMEZA,GILBERT F	01/03/23	03/31/23	MILT & VET CONSITUENT SVS REP		12,955.57
		HARDER, HILDA G.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		18,333.33
		LAMBETH,CHAUNCEY E	01/03/23	03/31/23	DISTRICT DIRECTOR		19,555.57
		LAWRENCE,KATIE C	01/03/23	03/31/23	SENIOR ADVISOR/FIELD DIRECTOR		23,222.23
		LITTLER,LISA R	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		19,066.67
		MCBRIDE,ERIN E	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,555.57
		MCCORMACK, ANNA R.	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
		MCCULLOCH III, JOSEPH M.	03/06/23	03/31/23	LEGISLATIVE CORRESPONDENT		3,125.00
		MICHOS,ABIGAIL J	01/30/23	03/31/23	LEGISLATIVE ASSISTANT		11,013.90
		MYERS, MELISSA G.	02/27/23	03/31/23	CONSTITUENT SERVICES REPRESENT		4,250.00
		NEELY, RHONDA D.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,833.34

			PINGREE, RILEY A.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			ROMANO, WALTER F.	01/03/23	02/05/23	FELLOW		5,478.64
			WHITE III, JOSEPH E.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		19,638.90
							PERSONNEL COMPENSATION TOTALS:	255,039.59
		TRAVEL						
01-23	AP	X0040950	CITIBANK	12/12/22	12/17/22	PARKING		81.00
01-26	AP	X0044905	HON DAVID ROUZER	01/12/23	01/28/23	PRIVATE AUTO MILEAGE		44.45
02-06	AP	X0047474	SMITH, KATIE C.	01/10/23	01/23/23	PRIVATE AUTO MILEAGE		223.44
02-06	AP	X0048138	LITTLER, LISA R.	01/18/23	02/28/23	PARKING		44.00
02-06	AP	X0048191	CHRIST, WILLIAM C.	01/03/23	01/27/23	PRIVATE AUTO MILEAGE		547.68
02-10	AP	X0049165	LAMBETH, CHAUNCEY E.	01/03/23	01/26/23	PRIVATE AUTO MILEAGE		602.73
02-16	AP	X0046890	CITIBANK	02/08/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		271.80
02-17	AP	X0046713	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-341.90
02-17	AP	X0046713	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		341.90
02-17	AP	X0046713	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		590.90
02-17	AP	X0046713	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		932.80
02-17	AP	X0046713	CITIBANK	01/13/23	01/13/23	MEALS		13.17
02-17	AP	X0046713	CITIBANK	01/24/23	01/24/23	MEALS		4.06
02-17	AP	X0046713	CITIBANK	01/25/23	01/25/23	MEALS		4.05
02-17	AP	X0046713	CITIBANK	01/02/23	01/13/23	PARKING		165.00
02-17	AP	X0046713	CITIBANK	01/23/23	01/23/23	PARKING		14.00
02-17	AP	X0049579	MCCORMACK, ANNA R.	01/30/23	02/03/23	PRIVATE AUTO MILEAGE		12.90
03-07	AP	X0054377	SMITH, KATIE C.	02/08/23	02/10/23	PARKING		45.00
03-08	AP	X0053420	SMITH, KATIE C.	02/08/23	02/10/23	LODGING		432.22
03-08	AP	X0053420	SMITH, KATIE C.	02/08/23	02/08/23	MEALS		16.48
03-08	AP	X0053420	SMITH, KATIE C.	02/09/23	02/09/23	MEALS		54.19
03-08	AP	X0053420	SMITH, KATIE C.	02/10/23	02/10/23	MEALS		35.35
03-08	AP	X0053420	SMITH, KATIE C.	02/01/23	02/22/23	PRIVATE AUTO MILEAGE		543.84
03-08	AP	X0053420	SMITH, KATIE C.	02/08/23	02/08/23	TAXI/RIDE SHARE		41.53
03-08	AP	X0053420	SMITH, KATIE C.	02/09/23	02/09/23	TAXI/RIDE SHARE		35.89
03-08	AP	X0053420	SMITH, KATIE C.	02/10/23	02/10/23	TAXI/RIDE SHARE		19.92
03-08	AP	X0055169	CHRIST, WILLIAM C.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE		786.55
03-10	AP	X0054579	LAMBETH, CHAUNCEY E.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		35.32
03-10	AP	X0055170	LITTLER, LISA R.	02/27/23	02/28/23	LODGING		74.89
03-10	AP	X0055170	LITTLER, LISA R.	02/25/23	02/25/23	MEALS		43.38
03-10	AP	X0055170	LITTLER, LISA R.	02/27/23	02/27/23	MEALS		24.37
03-10	AP	X0055170	LITTLER, LISA R.	02/28/23	02/28/23	MEALS		6.58
03-10	AP	X0055170	LITTLER, LISA R.	02/14/23	02/27/23	PRIVATE AUTO MILEAGE		348.12
03-14	AP	X0055532	HON DAVID ROUZER	01/13/23	01/30/23	PRIVATE AUTO MILEAGE		163.12
03-14	AP	X0055737	HON DAVID ROUZER	02/10/23	02/26/23	PRIVATE AUTO MILEAGE		222.17
03-14	AP	X0056741	HON DAVID ROUZER	03/01/23	03/03/23	LODGING		546.40
03-19	AP	X0051490	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		277.90
03-19	AP	X0057344	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE		18.81
03-20	AP	X0054794	LAMBETH, CHAUNCEY E.	03/09/23	03/17/23	PRIVATE AUTO MILEAGE		184.99
03-21	AP	X0053953	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		590.90
03-21	AP	X0053953	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		590.90
03-21	AP	X0053953	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		-277.90
03-21	AP	X0053953	CITIBANK	02/12/23	02/13/23	LODGING		152.89
03-21	AP	X0053953	CITIBANK	02/15/23	02/16/23	LODGING		202.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID ROUZER—Con.								
03-21	AP	X0053953	CITIBANK	01/24/23	01/24/23	MEALS		8.12
03-21	AP	X0053953	CITIBANK	01/30/23	01/30/23	MEALS		20.64
03-21	AP	X0053953	CITIBANK	02/12/23	02/12/23	MEALS		10.42
03-21	AP	X0053953	CITIBANK	02/13/23	02/13/23	MEALS		32.69
03-21	AP	X0053953	CITIBANK	02/15/23	02/15/23	MEALS		58.98
03-21	AP	X0053953	CITIBANK	02/27/23	02/27/23	MEALS		6.34
03-21	AP	X0053953	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE		19.94
03-21	AP	X0053953	CITIBANK	01/24/23	01/29/23	PARKING		82.00
03-21	AP	X0053953	CITIBANK	01/30/23	02/10/23	PARKING		172.00
03-21	AP	X0053953	CITIBANK	02/13/23	02/15/23	PARKING		51.00
03-21	AP	X0056017	LITTLER, LISA R.	02/14/23	02/27/23	PRIVATE AUTO MILEAGE		69.49
							TRAVEL TOTALS:	9,300.13
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632634	ALLISON HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
01-25	AP	01632658	PORT PROPERTY MANAGEMENT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,126.67
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		12.42
02-06	AP	X0048313	AIRGAS EAST	01/01/23	01/31/23	UTILITIES		21.94
02-16	AP	01638143	ALLISON HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
02-24	AP	01639523	UPS	01/16/23	01/16/23	POSTAGE / COURIER / BOX RENTAL		5.79
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		7.03
02-27	AP	01639508	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		5.79
02-27	AP	X0046384	CITIBANK -FOCUS BROADBAND	01/16/23	02/15/23	UTILITIES		177.97
02-27	AP	X0046384	CITIBANK -VZWRLSS APOCC VISB	12/12/22	02/01/23	UTILITIES		5,121.11
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)		98.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		5.76
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		102.23
03-01	AP	X0052355	AUTOMATED SIGNATURE TECHNOLOGY INC	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		324.52
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		129.79
03-06	AP	X0053601	THE FRANKING GROUP	02/15/23	02/15/23	FRANKABLE TELECOM/TELETOWNHALL		3,785.28
03-07	AP	X0054787	AIRGAS EAST	02/01/23	02/28/23	UTILITIES		21.94
03-08	AP	01641810	BARCLAY GROUP LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,266.67
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		5.31
03-16	AP	01644062	ALLISON HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
03-16	AP	01644463	BARCLAY GROUP LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-21	AP	X0053853	CITIBANK -PRIMO WATER	01/25/23	02/08/23	UTILITIES		7.75
03-21	AP	X0053853	CITIBANK -PRIMO WATER	02/09/23	02/09/23	UTILITIES		6.63
03-21	AP	X0053853	CITIBANK -Spectrum	01/30/23	02/28/23	UTILITIES		347.65
03-21	AP	X0053853	CITIBANK -VZWRLSS BILL PAY VB	01/10/23	03/01/23	UTILITIES		1,657.43
03-21	AP	X0053953	CITIBANK	02/13/23	02/13/23	UTILITIES		19.00
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		9.03
03-28	GL	MED0123584		03/01/23	03/14/23	HIR GRAPHICS (TRANSFER)		260.00
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)	98.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	5.27
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	663.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,827.33
		PRINTING AND REPRODUCTION					
02-09	AP	X0049528	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-16	AP	X0050612	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-24	AP	X0051721	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	78.37
03-23	AP	X0058335	THE SIGN COMPANY OF WILMINGTON INC	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	449.50
						PRINTING AND REPRODUCTION TOTALS:	626.87
		OTHER SERVICES					
01-16	AP	01633294	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-14	AP	X0049452	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/25/23	01/25/23	SECURITY SERVICE	486.00
02-16	AP	01638328	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-17	AP	X0050226	A-1 SAFE & LOCK	02/08/23	02/08/23	JANITORIAL AND MAINT SERV	326.35
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01644246	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-21	AP	X0053853	CITIBANK -APPLE.COM/BILL	01/27/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	3.17
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	7,270.52
		SUPPLIES AND MATERIALS					
01-17	GL	FRM0121711		12/23/22	01/11/23	FRAMING (TRANSFER)	200.00
01-26	AP	X0044751	ELIZABETHTOWN WHITE LAKE AREA CHAMBER OF	01/19/23	01/19/23	FOOD & BEVERAGE	30.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-373.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	692.78
02-06	AP	X0041045	CITIBANK -PRIMO WATER	12/14/22	12/20/22	WATER	47.82
02-06	AP	X0047462	LITTLER, LISA R.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	82.40
02-06	AP	X0047462	LITTLER, LISA R.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	78.95
02-06	AP	X0047474	SMITH, KATIE C.	02/03/23	02/03/23	FOOD & BEVERAGE	38.77
02-06	AP	X0048191	CHRIST, WILLIAM C.	01/19/23	01/19/23	FOOD & BEVERAGE	38.77
02-06	AP	X0048191	CHRIST, WILLIAM C.	01/31/23	01/31/23	FOOD & BEVERAGE	45.00
02-07	AP	X0048140	SMITH, KATIE C.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	15.21
02-27	AP	X0046384	CITIBANK -ADOBE	01/11/23	01/10/24	SOFTWARE LESS THAN $500	254.27
02-27	AP	X0046384	CITIBANK -ADOBE 800-833-6687	01/22/23	02/21/23	SOFTWARE LESS THAN $500	33.38
02-27	AP	X0046384	CITIBANK -ADOBE 800-833-6687	02/07/23	03/06/23	SOFTWARE LESS THAN $500	31.79
02-27	AP	X0046384	CITIBANK -ADOBE ADOBE	01/11/23	01/10/24	SOFTWARE LESS THAN $500	508.54
02-27	AP	X0046384	CITIBANK -AMAZON.COM FX8DZ71A3 AMZN	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	32.37
02-27	AP	X0046384	CITIBANK -AMAZON.COM IP5C36SU3 AMZN	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	64.99
02-27	AP	X0046384	CITIBANK -AMZN MKTP US 364NC5ZV3 AM	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	64.65
02-27	AP	X0046384	CITIBANK -AMZN Mktp US AM50D1KC3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	37.94
02-27	AP	X0046384	CITIBANK -AMZN Mktp US N00SP32U3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	52.92
02-27	AP	X0046384	CITIBANK -APPLE.COM/BILL	01/07/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	1.05
02-27	AP	X0046384	CITIBANK -APPLE.COM/BILL	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	1.05
02-27	AP	X0046384	CITIBANK -APPLE.COM/BILL	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-27	AP	X0046384	CITIBANK -LEGISTORM LLC	01/16/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	12.67
02-27	AP	X0046384	CITIBANK -N&O CIRCULATION	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	139.41
02-27	AP	X0046384	CITIBANK -PRIMO WATER	01/06/23	01/06/23	WATER	47.83
02-27	AP	X0046384	CITIBANK -PRIMO WATER	01/13/23	01/13/23	WATER	6.63
02-27	AP	X0046384	CITIBANK -PRIMO WATER	01/23/23	01/23/23	WATER	19.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID ROUZER—Con.								
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		54.11
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		27.56
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-104.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		295.21
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		77.83
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		116.43
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		76.99
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		6.89
03-08	AP	X0053420	SMITH, KATIE C.	02/15/23	02/15/23	FOOD & BEVERAGE		5.00
03-08	AP	X0053420	SMITH, KATIE C.	02/21/23	02/21/23	FOOD & BEVERAGE		10.00
03-08	AP	X0053420	SMITH, KATIE C.	02/23/23	02/23/23	FOOD & BEVERAGE		4.56
03-08	AP	X0055169	CHRIST, WILLIAM C.	02/15/23	02/15/23	FOOD & BEVERAGE		35.00
03-08	AP	X0055169	CHRIST, WILLIAM C.	02/16/23	02/16/23	FOOD & BEVERAGE		55.20
03-10	AP	01642305	CDW GOVERNMENT LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		99.81
03-10	AP	X0055170	LITTLER, LISA R.	02/21/23	03/21/23	FOOD & BEVERAGE		24.44
03-10	AP	X0055170	LITTLER, LISA R.	02/24/23	02/24/23	FOOD & BEVERAGE		105.52
03-10	AP	X0055170	LITTLER, LISA R.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		29.34
03-10	AP	X0055170	LITTLER, LISA R.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		41.59
03-10	AP	X0055170	LITTLER, LISA R.	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)		24.59
03-15	AP	01642986	CDW GOVERNMENT LLC	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)		99.81
03-16	GL	FRM0123430		01/25/23	02/14/23	FRAMING (TRANSFER)		50.00
03-20	AP	X0054794	LAMBETH, CHAUNCEY E.	02/16/23	02/16/23	FOOD & BEVERAGE		105.00
03-21	AP	X0053853	CITIBANK -ADOBE 800-833-6687	02/22/23	03/21/23	SOFTWARE LESS THAN $500		33.38
03-21	AP	X0053853	CITIBANK -ADOBE 800-833-6687	03/07/23	04/06/23	SOFTWARE LESS THAN $500		31.79
03-21	AP	X0053853	CITIBANK -AMZN Mktp US HE1LU2412	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		35.99
03-21	AP	X0053853	CITIBANK -APPLE.COM/BILL	01/27/23	02/27/23	SOFTWARE LESS THAN $500		8.47
03-21	AP	X0053853	CITIBANK -APPLE.COM/BILL	02/07/23	03/06/23	SOFTWARE LESS THAN $500		41.33
03-21	AP	X0053853	CITIBANK -Amazon.com HE0G51WB0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		54.99
03-21	AP	X0053853	CITIBANK -BESTBUYCOM806738156657	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		927.98
03-21	AP	X0053853	CITIBANK -LEGISTORM LLC	02/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-21	AP	X0053853	CITIBANK -PRIMO WATER	02/08/23	02/08/23	WATER		7.75
03-21	AP	X0053853	CITIBANK -PRIMO WATER	02/17/23	02/20/23	WATER		34.14
03-21	AP	X0053853	CITIBANK -Whitepages	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		5.29
03-21	AP	X0057361	CITIBANK -PRIMO WATER	02/08/23	02/14/23	WATER		67.76
03-21	AP	X0057361	CITIBANK -PRIMO WATER	02/09/23	02/09/23	WATER		26.90
03-21	AP	X0058058	MCCORMACK, ANNA R.	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		4.99
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		88.90
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		196.07
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)		435.38
							SUPPLIES AND MATERIALS TOTALS:	5,429.09
		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
03-21	AP	X0053853	CITIBANK -WF WAYFAIR3875595851	02/15/23	02/15/23	FURNITURE AND FIXTURE LESS THAN $25,000		342.39
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		843.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,283.15
						OFFICE TOTALS:		313,283.15

2022 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		58,181.26
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		96.65
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		160.89
						FRANKED MAIL TOTALS:		58,438.80

PERSONNEL COMPENSATION

			BABB,ALISON	01/01/23	01/02/23	SHARED EMPLOYEE		79.77
			BEGAY, ENID D.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		294.44
			BEST IV, JOHN R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT & ST		250.00
			CHRIST,WILLIAM C	01/01/23	01/02/23	FIELD REPRESENTATIVE		277.78
			CROUCH,SARAH G	01/01/23	01/02/23	SHARED EMPLOYEE		31.34
			DMEZA,GILBERT F	01/01/23	01/02/23	MILT & VET CONSITUENT SVS REP		294.44
			HARDER, HILDA G.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		416.67
			LAMBETH,CHAUNCEY E	01/01/23	01/02/23	DISTRICT DIRECTOR		444.44
			LAWRENCE,KATIE C	01/01/23	01/02/23	SENIOR ADVISOR/FIELD DIRECTOR		527.78
			LITTLER,LISA R	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		433.33
			MCBRIDE,ERIN E	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			MCCORMACK, ANNA R.	01/01/23	01/02/23	CHIEF OF STAFF		888.89
			NEELY, RHONDA D.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
			ROMANO, WALTER F.	01/01/23	01/02/23	FELLOW		332.04
			WHITE III, JOSEPH E.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		361.11
						PERSONNEL COMPENSATION TOTALS:		5,326.47

TRAVEL

01-03	AP	X0035048	CITIBANK	12/05/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		739.19
01-03	AP	X0035048	CITIBANK	11/09/22	11/11/22	LODGING		401.49
01-03	AP	X0035048	CITIBANK	11/09/22	11/11/22	PARKING		32.00
01-03	AP	X0035227	CITIBANK	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		-551.21
01-03	AP	X0035227	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		590.60
01-03	AP	X0035227	CITIBANK	12/02/22	12/04/22	LODGING		167.69
01-03	AP	X0035227	CITIBANK	11/29/22	11/29/22	MEALS		4.06
01-03	AP	X0035227	CITIBANK	11/14/22	11/20/22	TAXI/RIDE SHARE		95.00
01-04	AP	X0039302	NEW HANOVER COUNTY MANAGED BY LANIER	01/01/23	01/31/23	PARKING		126.50
01-13	AP	X0042222	CHRIST, WILLIAM C.	12/01/22	12/01/22	MEALS		8.84
01-13	AP	X0042222	CHRIST, WILLIAM C.	12/01/22	12/20/22	PRIVATE AUTO MILEAGE		300.27
01-19	AP	X0042450	SMITH, KATIE C.	12/13/22	12/13/22	MEALS		6.34
01-19	AP	X0042450	SMITH, KATIE C.	12/13/22	12/21/22	PRIVATE AUTO MILEAGE		228.49
01-23	AP	X0040950	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		590.60
01-23	AP	X0040950	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		590.60
01-23	AP	X0040950	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		590.60
01-23	AP	X0040950	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		590.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID ROUZER—Con.								
01-23	AP	X0040950	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		590.60
01-23	AP	X0040950	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		590.60
01-23	AP	X0040950	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		590.60
01-23	AP	X0040950	CITIBANK	12/02/22	12/04/22	LODGING		272.21
01-23	AP	X0040950	CITIBANK	12/02/22	12/02/22	MEALS		63.10
01-23	AP	X0040950	CITIBANK	12/03/22	12/03/22	MEALS		35.41
01-23	AP	X0040950	CITIBANK	12/04/22	12/04/22	MEALS		57.12
01-23	AP	X0040950	CITIBANK	12/09/22	12/09/22	MEALS		21.75
01-23	AP	X0040950	CITIBANK	12/12/22	12/12/22	MEALS		4.06
01-23	AP	X0040950	CITIBANK	12/17/22	12/17/22	MEALS		17.89
01-23	AP	X0040950	CITIBANK	12/24/22	12/24/22	MEALS		13.89
01-23	AP	X0040950	CITIBANK	12/04/22	12/04/22	TAXI/RIDE SHARE		17.97
01-23	AP	X0040950	CITIBANK	12/24/22	12/24/22	TAXI/RIDE SHARE		29.89
01-23	AP	X0040950	CITIBANK	11/29/22	12/09/22	PARKING		154.00
01-23	AP	X0040950	CITIBANK	12/21/22	12/24/22	PARKING		45.00
01-26	AP	X0043569	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		328.60
01-26	AP	X0043569	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-26	AP	X0043569	CITIBANK	01/02/23	01/02/23	MEALS		4.06
01-26	AP	X0043569	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		28.91
01-26	AP	X0043569	CITIBANK	12/04/22	12/04/22	TAXI/RIDE SHARE		20.22
01-26	AP	X0044905	HON DAVID ROUZER	11/12/22	11/29/22	PRIVATE AUTO MILEAGE		71.79
02-01	AP	X0044927	HON DAVID ROUZER	12/12/22	12/30/22	PRIVATE AUTO MILEAGE		290.35
02-17	AP	X0046713	CITIBANK	01/02/23	01/02/23	MEALS		4.06
03-14	AP	X0055532	HON DAVID ROUZER	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		7.37
							TRAVEL TOTALS:	8,090.71
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0034795	CITIBANK -FOCUS BROADBAND	11/16/22	12/15/22	UTILITIES		174.72
01-03	AP	X0034795	CITIBANK -VZWRLSS APOCC VISB	12/02/22	01/01/23	UTILITIES		689.12
01-12	AP	X0041717	CREATIVE FRANKING	12/20/22	12/20/22	FRANKABLE TELECOM/TELETOWNHALL		29,553.00
01-12	AP	X0041936	AIRGAS EAST	12/01/22	12/31/22	UTILITIES		21.94
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)		98.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		6.34
01-30	AP	01632615	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL		7.15
01-30	AP	01632615	UPS	12/24/22	12/24/22	POSTAGE / COURIER / BOX RENTAL		-5.79
02-06	AP	X0041045	CITIBANK -FOCUS BROADBAND	12/16/22	01/15/23	UTILITIES		174.72
02-06	AP	X0041045	CITIBANK -VZWRLSS APOCC VISB	12/02/22	01/01/23	UTILITIES		689.12
02-22	AP	01635853	UPS	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		5.79
02-22	AP	X0050970	CITIBANK -PRIMO WATER	01/09/23	01/09/23	UTILITIES		7.75
03-07	AP	X0050659	CITIBANK -SPECTRUM	09/01/22	10/31/22	UTILITIES		1,086.54
03-07	AP	X0050659	CITIBANK -SPECTRUM	11/01/22	11/30/22	UTILITIES		664.16
03-07	AP	X0050659	CITIBANK -SPECTRUM	12/01/22	12/31/22	UTILITIES		575.23
03-07	AP	X0050659	CITIBANK -SPECTRUM	01/01/23	01/31/23	UTILITIES		618.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,402.12

		PRINTING AND REPRODUCTION					
01-04	AP	X0038441	CREATIVE FRANKING	12/14/22	12/14/22	FRANKABLE PRINTING & REPROD	45,143.00
01-05	AP	X0039244	THE FRANKING GROUP	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	3,330.00
01-10	AP	X0041926	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO	2,838.00
01-12	AP	X0041718	CREATIVE FRANKING	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	67,940.00
01-18	AP	X0043195	THE FRANKING GROUP	12/13/22	12/31/22	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	124,251.00
		OTHER SERVICES					
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-06	AP	X0041045	CITIBANK -APPLE.COM/BILL	12/27/22	01/26/23	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	353.17
		SUPPLIES AND MATERIALS					
01-03	AP	X0034795	CITIBANK -ADOBE 800-833-6687	11/07/22	12/06/22	SOFTWARE LESS THAN $500	31.79
01-03	AP	X0034795	CITIBANK -ADOBE 800-833-6687	11/22/22	12/21/22	SOFTWARE LESS THAN $500	33.38
01-03	AP	X0034795	CITIBANK -AMZN Mktp US HI2ZB2BO1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	13.98
01-03	AP	X0034795	CITIBANK -LEGISTORM LLC	11/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-03	AP	X0034795	CITIBANK -WATER - COFFEE DELIVERY	08/30/22	08/30/22	WATER	23.83
01-03	AP	X0034795	CITIBANK -WATER - COFFEE DELIVERY	09/27/22	09/27/22	WATER	30.83
01-03	AP	X0034795	CITIBANK -WATER - COFFEE DELIVERY	10/18/22	11/01/22	WATER	64.37
01-03	AP	X0034795	CITIBANK -WATER - COFFEE DELIVERY	10/25/22	11/01/22	WATER	42.40
01-03	AP	X0034795	CITIBANK -WATER - COFFEE DELIVERY	11/02/22	11/02/22	WATER	7.49
01-03	AP	X0034795	CITIBANK -WATER - COFFEE DELIVERY	11/03/22	11/03/22	WATER	6.41
01-03	AP	X0034795	CITIBANK -WATER - COFFEE DELIVERY	11/05/22	11/05/22	WATER	7.47
01-03	AP	X0034795	CITIBANK -WATER - COFFEE DELIVERY	11/30/22	11/30/22	WATER	7.49
01-03	AP	X0034795	CITIBANK -Whitepages	10/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	5.29
01-05	AP	X0037763	LITTLER, LISA R.	12/12/22	12/12/22	HABITATION EXPENSE	165.46
01-05	AP	X0037763	LITTLER, LISA R.	12/15/22	12/15/22	HABITATION EXPENSE	115.60
01-05	AP	X0037763	LITTLER, LISA R.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	54.21
01-13	AP	X0042222	CHRIST, WILLIAM C.	12/06/22	12/06/22	FOOD & BEVERAGE	55.00
01-19	AP	01630090	CDW GOVERNMENT LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	552.60
01-19	AP	X0029667	HARDER, HILDA G.	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)	76.39
01-23	AP	01631735	CDW GOVERNMENT LLC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	274.00
01-23	AP	01631735	CDW GOVERNMENT LLC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	774.20
01-24	AP	X0044003	CITIBANK -PRIMO WATER	12/12/22	12/12/22	WATER	34.65
01-24	AP	X0044003	CITIBANK -PRIMO WATER	12/13/22	12/13/22	WATER	6.63
01-26	AP	01632366	CAPITOL MARKING PRODUCTS INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE	92.13
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	299.20
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	169.25
02-06	AP	X0041045	CITIBANK -ADOBE 800-833-6687	12/07/22	01/06/23	SOFTWARE LESS THAN $500	31.79
02-06	AP	X0041045	CITIBANK -ADOBE 800-833-6687	12/22/22	01/21/23	SOFTWARE LESS THAN $500	33.38
02-06	AP	X0041045	CITIBANK -AMAZON.COM RF4D00HG3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	28.98
02-06	AP	X0041045	CITIBANK -AMZN MKTP US 5H6CK9XO3 AM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	59.99
02-06	AP	X0041045	CITIBANK -AMZN MKTP US KR9SQ4553 AM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	19.69
02-06	AP	X0041045	CITIBANK -APPLE.COM/BILL	12/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L	1.06
02-06	AP	X0041045	CITIBANK -APPLE.COM/BILL	12/17/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-06	AP	X0041045	CITIBANK -APPLE.COM/BILL	12/26/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L	8.47
02-06	AP	X0041045	CITIBANK -APPLE.COM/US	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	2,390.40
02-06	AP	X0041045	CITIBANK -BESTBUYCOM806716668847	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	399.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID ROUZER—Con.								
02-06	AP	X0041045	CITIBANK -BESTBUYCOM806716680512	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		539.98
02-06	AP	X0041045	CITIBANK -BESTBUYCOM806716686015	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		449.99
02-06	AP	X0041045	CITIBANK -LEGISTORM LLC	12/16/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-06	AP	X0041045	CITIBANK -NBF NATL BIZ FURNITURE	12/14/22	12/14/22	HABITATION EXPENSE		1,569.23
02-06	AP	X0041045	CITIBANK -THE CHARLOTTE OBSVR SU	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L		139.41
02-06	AP	X0041045	CITIBANK -Whitepages	11/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		5.29
02-27	AP	X0046384	CITIBANK -APPLE.COM/BILL	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
02-27	AP	X0046384	CITIBANK -PRIMO WATER	12/12/22	12/12/22	WATER		59.21
02-27	AP	X0046384	CITIBANK -Whitepages	12/30/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L		5.29
03-06	AP	X0052629	BLOOMBERG LP	12/07/22	12/06/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-15	AP	01643004	CDW GOVERNMENT LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		681.35
03-15	AP	01643004	CDW GOVERNMENT LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,632.00
03-21	AP	X0053853	CITIBANK -PUNCHBOWL.NEWS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		318.00
03-29	AP	01647779	CDW GOVERNMENT LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		1,211.70
						SUPPLIES AND MATERIALS TOTALS:		18,958.77
		EQUIPMENT						
01-19	AP	01630090	CDW GOVERNMENT LLC	12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,803.45
01-19	AP	01630090	CDW GOVERNMENT LLC	12/22/22	12/22/22	WARRANTIES		466.38
01-20	AP	X0043441	AUTOMATED SIGNATURE TECHNOLOGY INC	12/13/22	12/13/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,674.00
01-23	AP	01631735	CDW GOVERNMENT LLC	01/13/23	01/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,961.46
02-15	AP	01633178	NATIONAL BUSINESS FURNITURE LLC	12/27/22	01/13/23	FURNITURE AND FIXTURE LESS THAN $25,000		6,773.06
03-15	AP	01643004	CDW GOVERNMENT LLC	02/08/23	02/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,238.65
03-15	AP	01643004	CDW GOVERNMENT LLC	02/08/23	02/08/23	WARRANTIES		489.11
03-15	AP	01643004	CDW GOVERNMENT LLC	02/08/23	02/08/23	WARRANTIES QTY - 2		722.32
03-29	AP	01647779	CDW GOVERNMENT LLC	03/07/23	03/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,133.20
03-29	AP	01647779	CDW GOVERNMENT LLC	03/07/23	03/07/23	WARRANTIES		386.12
						EQUIPMENT TOTALS:		47,647.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,468.79
						OFFICE TOTALS:		297,468.79
INTERN ALLOWANCES								
2023 HON. DAVID ROUZER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	133.33	133.33
						INTERN ALLOWANCES TOTALS:	133.33	133.33
						OFFICE TOTALS:	133.33	133.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GOLDSMITH, JAMES L.	03/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM		133.33
						PERSONNEL COMPENSATION TOTALS:		133.33
						INTERN ALLOWANCES TOTALS:		133.33

OFFICE TOTALS:		133.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-41.34	-41.34
PERSONNEL COMPENSATION	259,327.80	259,327.80
TRAVEL	6,349.83	6,349.83
RENT, COMMUNICATION, UTILITIES	20,131.75	20,131.75
PRINTING AND REPRODUCTION	1,650.00	1,650.00
OTHER SERVICES	14,606.00	14,606.00
SUPPLIES AND MATERIALS	26,239.61	26,239.61
EQUIPMENT	548.82	548.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,812.47	328,812.47
OFFICE TOTALS:	328,812.47	328,812.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-45.30
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-166.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	136.48
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	144.98
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-110.65
						FRANKED MAIL TOTALS:	-41.34

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	01/03/23	03/31/23	SR CONSTITUENT SERVICE LIAISON	19,166.67
ARVEY,HANNAH F	01/03/23	01/30/23	LEGISLATIVE ASSISTANT	5,911.11
ARVEY,HANNAH F	02/01/23	03/31/23	SENIOR POLICY ADVISOR	13,333.34
CASANOVA, ANNA M.	01/03/23	03/31/23	DIR OF CONSTITUENT SERVICES	21,366.67
CHRISTLEY, JAIME E.	03/06/23	03/31/23	PRESS ASSISTANT	3,472.22
COOK, JORDAN A.	01/03/23	01/30/23	FIELD REPRESENTATIVE	3,888.89
COOK, JORDAN A.	02/01/23	03/31/23	REGIONAL DIRECTOR	9,000.00
DUNCAN, HAROLD P.	01/03/23	01/30/23	LEGISLATIVE ASSISTANT	5,911.11
DUNCAN, HAROLD P.	02/01/23	03/31/23	LEGISLATIVE DIRECTOR	15,333.34
FLETCHER,JOHN C	01/03/23	01/30/23	DISTRICT DIRECTOR	7,000.00
FLETCHER,JOHN C	02/01/23	03/31/23	DEP. CHIEF OF STAFF/DISTRICT D	17,500.00
HALL,JACLYN G	01/03/23	01/30/23	FIELD REPRESENTATIVE	3,888.89
HALL,JACLYN G	02/01/23	03/31/23	REGIONAL DIRECTOR	9,000.00
HANCOCK,SABRINA P	01/03/23	01/30/23	LEGISLATIVE DIRECTOR	7,777.77
HANCOCK,SABRINA P	02/01/23	03/31/23	CHIEF OF STAFF	20,000.00
MADDEN, NATHANIEL G.	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR	8,244.44
MADDEN, NATHANIEL G.	02/01/23	03/31/23	STRATEGIC COMMUNICATIONS ADVIS	18,333.34
MARRERO, ANA C.	01/03/23	03/31/23	SHARED EMPLOYEE	1,412.34
MCFALL,MORGAN L	01/03/23	03/31/23	PART-TIME EMPLOYEE	10,217.77
OVERBY, ANNE	01/03/23	03/31/23	PART-TIME EMPLOYEE	3,274.45
PENA, JASON A.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT	8,533.33
PETREE, LEAH E.	01/03/23	01/30/23	STAFF ASSISTANT	3,678.89
PETREE, LEAH E.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT	9,166.66
ROGERS,JASON A	01/15/23	01/30/23	CHIEF OF STAFF	43.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHIP ROY—Con.								
			ROOS,AMBER E	01/03/23	03/31/23	FINANCE DIRECTOR		2,362.13
			SCHILLIZZI, CORINNE L.	01/03/23	01/30/23	SCHEDULER		4,822.23
			SCHILLIZZI, CORINNE L.	02/01/23	03/31/23	DIRECTOR OF OPERATIONS		11,666.66
			WENDT,CHARLES J	01/03/23	01/30/23	RESEARCH ASSISTANT LEGISLATION		4,355.56
			WENDT,CHARLES J	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		10,666.66
							PERSONNEL COMPENSATION TOTALS:	259,327.80
		TRAVEL						
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		329.60
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		254.60
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		329.60
02-08	AP	01633845	COOK, JORDAN A.	01/04/23	01/30/23	PRIVATE AUTO MILEAGE		156.00
02-14	AP	01634847	FLETCHER, JOHN C.	01/04/23	01/26/23	PRIVATE AUTO MILEAGE		627.00
02-23	AP	01635902	CITI PCARD-SOUTHWES 5262199314130	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		329.90
02-23	AP	01635902	CITI PCARD-SOUTHWES 5262199314131	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		524.90
02-23	AP	01638495	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-329.60
02-23	AP	01638495	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		-254.60
02-23	AP	01638495	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		329.90
02-23	AP	01638495	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		329.90
02-23	AP	01638495	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		329.90
02-23	AP	01638495	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		329.90
02-23	AP	01638495	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		854.80
02-23	AP	01638495	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		854.80
02-23	AP	01638495	CITIBANK GOV CARD SERVICE	01/11/23	01/12/23	LODGING		216.11
03-02	AP	01639645	HON CHARLES ROY	01/12/23	01/30/23	MEALS		52.07
03-02	AP	01639645	HON CHARLES ROY	01/12/23	01/23/23	PRIVATE AUTO MILEAGE		22.00
03-07	AP	01640649	FLETCHER, JOHN C.	02/02/23	02/17/23	PRIVATE AUTO MILEAGE		380.00
03-07	AP	01640650	HALL, JACLYN G.	02/06/23	02/21/23	PRIVATE AUTO MILEAGE		143.00
03-09	AP	01641119	COOK, JORDAN A.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		359.00
03-22	AP	01643078	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
03-22	AP	01643078	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
03-22	AP	01643078	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
03-22	AP	01643078	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		318.99
03-22	AP	01643078	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
03-22	AP	01643078	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
03-22	AP	01643078	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		-195.00
03-22	AP	01643078	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		329.90
03-22	AP	01643078	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		329.90
03-22	AP	01643078	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		659.80
03-22	AP	01643078	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	LODGING		386.96
							TRAVEL TOTALS:	6,349.83
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01634388	TETCO CENTER LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		719.11
01-16	AP	01628483	UPPER GUADALUPE RIVER AUTHORITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		486.00

01-16	AP	01629093	SOMMERS REALTY MANAGEMENT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
01-16	AP	01629094	ROSEMONT OAKS OPERATING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,471.00
01-27	AP	01632401	SPECTRUM BUSINESS	01/11/23	02/10/23	UTILITIES	309.65
02-14	AP	01634842	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/23	02/28/23	UTILITIES	231.90
02-16	AP	01637323	UPPER GUADALUPE RIVER AUTHORITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	486.00
02-16	AP	01637917	SOMMERS REALTY MANAGEMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-16	AP	01637918	ROSEMONT OAKS OPERATING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,471.00
02-24	GL	MED0122698		02/14/23	02/14/23	HIR GRAPHICS (TRANSFER)	20.00
02-27	AP	01638971	CHARTER COMMUNICATIONS	02/01/23	02/28/23	UTILITIES	287.45
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)	124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,044.40
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	419.66
03-07	AP	01640648	AT&T CORP	01/15/23	02/14/23	UTILITIES	165.58
03-14	AP	01641984	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/23	03/31/23	UTILITIES	231.90
03-16	AP	01643258	UPPER GUADALUPE RIVER AUTHORITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	486.00
03-16	AP	01643836	SOMMERS REALTY MANAGEMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
03-16	AP	01643837	ROSEMONT OAKS OPERATING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,471.00
03-23	AP	01646203	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES	287.45
03-28	GL	MED0123584		03/13/23	03/22/23	HIR GRAPHICS (TRANSFER)	151.00
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)	1,044.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	443.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,131.75
		PRINTING AND REPRODUCTION					
02-08	AP	01633846	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	297.00
02-24	AP	01638969	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	AP	01638970	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	GL	MED0122698		01/27/23	01/30/23	PHOTOGRAPHIC (TRANSFER)	40.00
03-02	AP	01639647	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	116.00
03-09	AP	01641120	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	440.00
03-14	GL	LAW0123178		03/08/23	03/08/23	REPRODUCTION OF FED/PUBLIC LAW	100.00
03-15	AP	01642286	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	387.00
03-28	AP	01646895	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	194.00
						PRINTING AND REPRODUCTION TOTALS:	1,650.00
		OTHER SERVICES					
01-16	AP	01628593	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628866	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-24	AP	01630239	ARTCOM ASSOCIATES INC	01/11/23	01/11/23	EQUIPMENT INSTALLATION	3,881.00
02-16	AP	01637432	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637695	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643368	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643612	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	14,606.00
		SUPPLIES AND MATERIALS					
01-10	AP	01626104	CRITICAL MENTION INC	01/18/23	01/17/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-19	AP	01629443	LEIDOS DIGITAL SOLUTIONS INC	01/05/23	01/05/23	SOFTWARE LESS THAN $500	5,976.00
01-21	AP	01630085	QUENCH USA LLC	01/01/23	01/31/23	WATER	37.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHIP ROY—Con.								
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-99.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		316.74
02-08	AP	01633847	QUENCH USA LLC	02/01/23	02/28/23	WATER		37.00
02-23	AP	01635902	CITI PCARD-AMZN Mktp US B281J3203	01/17/23	01/17/23	HABITATION EXPENSE		182.99
02-23	AP	01635902	CITI PCARD-AMZN Mktp US HW1J711T3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		15.95
02-23	AP	01635902	CITI PCARD-AMZN Mktp US P784L8QL3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		36.62
02-23	AP	01635902	CITI PCARD-Amazon.com 2Z4GE3883	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		84.66
02-23	AP	01635902	CITI PCARD-HOUSTON CHRONICLE CIRC	01/07/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-23	AP	01635902	CITI PCARD-OTTER.AI	01/10/23	01/10/24	SOFTWARE LESS THAN $500		480.00
02-23	AP	01635902	CITI PCARD-SAEXPNEWS-CIRC	01/07/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-23	AP	01635902	CITI PCARD-USHR FLAG SALES	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		61.10
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-1,155.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,303.92
03-02	AP	01639648	QUENCH USA LLC	02/16/23	03/31/23	WATER		204.82
03-07	AP	01640650	HALL, JACLYN G.	01/19/23	01/19/23	FOOD & BEVERAGE		80.00
03-22	AP	01643080	CITI PCARD-AMAZON.COM 5F5ZH5RK3 AMZN	01/23/23	01/23/23	FOOD & BEVERAGE		113.55
03-22	AP	01643080	CITI PCARD-AMAZON.COM HP3JM2AC0 AMZN	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		62.19
03-22	AP	01643080	CITI PCARD-AMAZON.COM HW89I8UL3 AMZN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		199.99
03-22	AP	01643080	CITI PCARD-AMZN MKTP US IN58318G3 AM	01/23/23	01/23/23	FOOD & BEVERAGE		24.30
03-22	AP	01643080	CITI PCARD-AMZN Mktp US HE80R0NO0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		49.99
03-22	AP	01643080	CITI PCARD-Etsy.com - WallArtGiant	01/30/23	01/30/23	HABITATION EXPENSE		193.77
03-22	AP	01643080	CITI PCARD-Etsy.com - WallArtGiant	02/07/23	02/07/23	HABITATION EXPENSE		189.74
03-22	AP	01643080	CITI PCARD-FEDEX OFFIC50400050492	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		55.44
03-22	AP	01643080	CITI PCARD-GANNETT NEWSPRPR CN	02/13/23	02/11/24	PUBLICATIONS/REFERENCE MAT'L		51.84
03-22	AP	01643080	CITI PCARD-HOUSTON CHRONICLE CIRC	02/04/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-22	AP	01643080	CITI PCARD-SAEXPNEWS-CIRC	02/04/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-22	AP	01643080	CITI PCARD-USHR FLAG SALES	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		30.80
03-22	AP	01643080	CITI PCARD-USHR FLAG SALES	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		30.80
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		89.25
03-24	AP	01646202	LEIDOS DIGITAL SOLUTIONS INC	03/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-238.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		462.27
						SUPPLIES AND MATERIALS TOTALS:		26,239.61
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		182.94
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		182.94
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		182.94
						EQUIPMENT TOTALS:		548.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,812.47
						OFFICE TOTALS:		328,812.47

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		222.06
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		2.85
							FRANKED MAIL TOTALS:	224.91

PERSONNEL COMPENSATION

			ANDRADE, DELMA E.	01/01/23	01/02/23	SR CONSTITUENT SERVICE LIAISON		416.67
			ANDRADE, DELMA E.	01/01/23	01/02/23	SR CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)		6,250.00
			ARVEY,HANNAH F	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		422.22
			ARVEY,HANNAH F	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,333.33
			CASANOVA, ANNA M.	01/01/23	01/02/23	DIR OF CONSTITUENT SERVICES		466.67
			CASANOVA, ANNA M.	01/01/23	01/02/23	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		7,000.00
			COOK, JORDAN A.	01/01/23	01/02/23	FIELD REPRESENTATIVE		277.78
			COOK, JORDAN A.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,166.67
			DUNCAN, HAROLD P.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		422.22
			DUNCAN, HAROLD P.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,333.33
			FLETCHER,JOHN C	01/01/23	01/02/23	DISTRICT DIRECTOR		500.00
			FLETCHER,JOHN C	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,500.00
			HALL,JACLYN G	01/01/23	01/02/23	FIELD REPRESENTATIVE		277.78
			HALL,JACLYN G	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,166.67
			HANCOCK,SABRINA P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			HANCOCK,SABRINA P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,333.33
			MADDEN, NATHANIEL G.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		588.89
			MADDEN, NATHANIEL G.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,833.33
			MARRERO, ANA C.	01/01/23	01/02/23	SHARED EMPLOYEE		32.10
			MCFALL,MORGAN L	01/01/23	01/02/23	PART-TIME EMPLOYEE		232.22
			MCFALL,MORGAN L	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,483.33
			OVERBY, ANNE	01/01/23	01/02/23	PART-TIME EMPLOYEE		67.22
			OVERBY, ANNE	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,008.33
			PETREE, LEAH E.	01/01/23	01/02/23	STAFF ASSISTANT		262.78
			PETREE, LEAH E.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,941.67
			ROGERS,JASON A	01/01/23	01/02/23	CHIEF OF STAFF		888.89
			ROGERS,JASON A	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,020.00
			ROOS,AMBER E	01/01/23	01/02/23	FINANCE DIRECTOR		53.68
			SCHILLIZZI, CORINNE L.	01/01/23	01/02/23	SCHEDULER		344.44
			SCHILLIZZI, CORINNE L.	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)		5,166.67
			SCHUSTER, TERESA C.	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
			WENDT,CHARLES J	01/01/23	01/02/23	RESEARCH ASSISTANT LEGISLATION		311.11
			WENDT,CHARLES J	01/01/23	01/02/23	RESEARCH ASSISTANT LEGISLATION (OTHER COMPENSATION)		4,666.67
							PERSONNEL COMPENSATION TOTALS:	86,545.78

TRAVEL

01-11	AP	01627102	HALL, JACLYN G.	11/11/22	11/30/22	PRIVATE AUTO MILEAGE		61.00
01-11	AP	01627105	COOK, JORDAN A.	12/01/22	12/28/22	PRIVATE AUTO MILEAGE		397.00
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		206.60
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		-329.60
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		524.60
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		119.62
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		329.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHIP ROY—Con.								
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		524.60
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		329.60
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		338.60
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		628.60
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		329.60
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		557.98
01-23	AP	01629437	CITIBANK GOV CARD SERVICE	12/04/22	12/07/22	LODGING		872.47
02-23	AP	01635901	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		524.60
02-23	AP	01638495	CITIBANK GOV CARD SERVICE	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		-329.60
03-02	AP	01639641	HON CHARLES ROY	11/28/22	11/28/22	MEALS		11.85
03-02	AP	01639642	HON CHARLES ROY	12/02/22	12/31/22	MEALS		31.83
03-02	AP	01639642	HON CHARLES ROY	12/02/22	12/31/22	PRIVATE AUTO MILEAGE		88.00
03-22	AP	01643067	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		244.98
							TRAVEL TOTALS:	5,461.93
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01627101	AT&T CORP	11/15/22	12/14/22	UTILITIES		164.68
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,338.00
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)		1,044.19
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		393.41
01-21	AP	01630086	SPECTRUM BUSINESS	01/01/23	01/31/23	UTILITIES		115.85
01-21	AP	01630087	CHARTER COMMUNICATIONS	01/01/23	01/31/23	UTILITIES		287.45
01-21	AP	01630088	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/23	01/31/23	UTILITIES		231.90
01-27	GL	MED0121939		12/13/22	12/13/22	HIR GRAPHICS (TRANSFER)		20.00
01-30	AP	01632266	AT&T CORP	12/15/22	01/14/23	UTILITIES		165.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,892.30
		PRINTING AND REPRODUCTION						
01-11	AP	01627100	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		723.00
							PRINTING AND REPRODUCTION TOTALS:	723.00
		OTHER SERVICES						
02-14	AP	01634840	ANDRADE, DELMA E.	12/27/22	12/27/22	JANITORIAL AND MAINT SERV		87.98
							OTHER SERVICES TOTALS:	87.98
		SUPPLIES AND MATERIALS						
01-11	AP	01627102	HALL, JACLYN G.	12/15/22	12/15/22	FOOD & BEVERAGE		20.00
01-11	AP	01628043	CDW GOVERNMENT LLC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		136.33
01-18	AP	01628268	CITI PCARD-AMAZON.COM 3Q0QF8YP3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		329.99
01-18	AP	01628268	CITI PCARD-AMAZON.COM 545AH7KL3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		47.30
01-18	AP	01628268	CITI PCARD-AMAZON.COM JG5K50703 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		59.99
01-18	AP	01628268	CITI PCARD-AMAZON.COM QC85P6PM3 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		74.99
01-18	AP	01628268	CITI PCARD-AMAZON.COM RJ09B65R3 AMZN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		166.15
01-18	AP	01628268	CITI PCARD-AMZN Mktp US RR6WC15I3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		179.00
01-18	AP	01628268	CITI PCARD-APPLE.COM/US	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		1,238.10
01-18	AP	01628268	CITI PCARD-Amazon.com 3361U1443	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		38.00

01-18	AP	01628268	CITI PCARD-Amazon.com 7S7A12SE3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		67.98
01-18	AP	01628268	CITI PCARD-Amazon.com VX5T54CQ3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		10.14
01-18	AP	01628268	CITI PCARD-B&H PHOTO 800-606-6969	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		81.75
01-18	AP	01628268	CITI PCARD-DNH GODADDY.COM	11/02/22	11/01/24	SOFTWARE LESS THAN $500		40.72
01-18	AP	01628268	CITI PCARD-HOUSTON CHRONICLE CIRC	12/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-18	AP	01628268	CITI PCARD-SAEXPNEWS-CIRC	12/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-18	AP	01628268	CITI PCARD-SCRIBD INC	12/12/22	01/11/23	SOFTWARE LESS THAN $500		12.71
01-27	AP	01632364	CAPITOL MARKING PRODUCTS INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		41.50
01-27	AP	01632369	CAPITOL MARKING PRODUCTS INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		76.50
02-16	AP	01635710	BSL GEM LASER EXPRESS LLC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		771.00
02-23	AP	01635902	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		-166.15
02-23	AP	01635902	CITI PCARD-AMZN Mktp US 4I2Q62TL3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		509.94
02-23	AP	01635902	CITI PCARD-AMZN Mktp US IE6EH2ZS3	12/29/22	12/29/22	HABITATION EXPENSE		179.96
02-23	AP	01635902	CITI PCARD-AMZN Mktp US R237J20X3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		176.83
02-23	AP	01635902	CITI PCARD-AMZN Mktp US XG16J7DE3	12/29/22	12/29/22	HABITATION EXPENSE		289.98
						SUPPLIES AND MATERIALS TOTALS:		4,438.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,374.05
						OFFICE TOTALS:		102,374.05

INTERN ALLOWANCES
2023 HON. CHIP ROY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,153.33	7,153.33
INTERN ALLOWANCES TOTALS:	7,153.33	7,153.33
OFFICE TOTALS:	7,153.33	7,153.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOERFLER, CAEDMON C.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,960.00
STROUD, SARA G.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,233.33
WIREBAUGH, PRESLEY G.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,960.00
			PERSONNEL COMPENSATION TOTALS:	7,153.33
			INTERN ALLOWANCES TOTALS:	7,153.33
			OFFICE TOTALS:	7,153.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		8.82
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		4.56
						FRANKED MAIL TOTALS:		13.38

PERSONNEL COMPENSATION

BRAVO, BRYAN J.	11/01/22	11/01/22	CASEWORKER (OTHER COMPENSATION)	10,000.00
CASTILLO, VICTOR G.	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
CONDARCO-QUESADA, CARLOS C.	08/01/22	01/02/23	LEGISLATIVE DIRECTOR	22,556.61
GARCIA JR, ISRRAEL	08/01/22	01/02/23	SENIOR LEGISLATIVE ASSISTANT	33,169.59
JESSUP, DEBBIE	07/01/22	01/02/23	PART-TIME EMPLOYEE	17,627.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCILLE ROYBAL-ALLARD—Con.								
			LIRA, NANCY C.	11/01/22	01/02/23	CASEWORK MANAGER		11,027.78
			LIRA, NANCY C.	01/01/23	01/02/23	CASEWORK MANAGER (OTHER COMPENSATION)		1,798.61
			MARTINEZ,VANESSA	07/01/22	01/02/23	DISTRICT DIRECTOR, OPERATIONS		31,377.80
			MARTINEZ,VANESSA	01/01/23	01/02/23	DISTRICT DIRECTOR, OPERATIONS (OTHER COMPENSATION)		2,537.50
			OCHOA,CHRISTINE CECILE	07/01/22	07/31/22	EXECUTIVE ASSISTANT/OFFICE MAN		16,500.00
			PEREZ, CHRISTOPHER J.	11/01/22	01/02/23	FIELD DEPUTY		10,861.11
			PEREZ, CHRISTOPHER J.	01/01/23	01/02/23	FIELD DEPUTY (OTHER COMPENSATION)		1,937.50
			QUIJADA,CAROLINA	07/01/22	01/02/23	ACTING DISTRICT DIRECTOR		40,127.78
			QUIJADA,CAROLINA	01/01/23	01/02/23	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION)		1,127.78
			RIPPETEAU, JUDITH B.	12/01/22	01/02/23	TEMPORARY EMPLOYEE		10,544.45
			STEINER, MARC B.	11/01/22	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		15,888.89
							PERSONNEL COMPENSATION TOTALS:	228,214.85
		TRAVEL						
01-03	AP	01625238	HON LUCILLE ROYBAL-ALLARD	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		204.60
01-03	AP	01625238	HON LUCILLE ROYBAL-ALLARD	12/18/22	12/18/22	TAXI/RIDE SHARE		131.00
01-03	AP	01625326	PEREZ, CHRISTOPHER J.	12/06/22	12/14/22	PRIVATE AUTO MILEAGE		39.38
01-04	AP	01625328	HON LUCILLE ROYBAL-ALLARD	11/30/22	11/30/22	PARKING		50.00
01-04	AP	01625877	HON LUCILLE ROYBAL-ALLARD	12/18/22	12/18/22	MEALS		16.39
01-04	AP	01625889	HON LUCILLE ROYBAL-ALLARD	11/18/22	11/18/22	MEALS		7.17
01-04	AP	01625889	HON LUCILLE ROYBAL-ALLARD	12/02/22	12/02/22	MEALS		16.70
01-04	AP	01625898	HON LUCILLE ROYBAL-ALLARD	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		204.60
01-04	AP	01625898	HON LUCILLE ROYBAL-ALLARD	12/02/22	12/02/22	TAXI/RIDE SHARE		131.00
01-04	AP	01626028	HON LUCILLE ROYBAL-ALLARD	11/10/22	11/10/22	MEALS		106.37
01-06	AP	01626034	HON LUCILLE ROYBAL-ALLARD	11/10/22	11/10/22	MEALS		44.18
03-16	AP	01642308	HON LUCILLE ROYBAL-ALLARD	12/18/22	12/18/22	MEALS		25.66
							TRAVEL TOTALS:	977.05
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01624472	AT&T CORP	10/28/22	11/27/22	UTILITIES		216.51
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)		126.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		727.08
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		509.89
01-24	AP	01630005	UPS	12/27/22	12/27/22	POSTAGE / COURIER / BOX RENTAL		9.91
01-30	AP	01632615	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		104.02
02-22	AP	01635853	UPS	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		25.16
03-09	AP	01641713	UPS	01/02/23	01/02/23	POSTAGE / COURIER / BOX RENTAL		-1.45
03-16	AP	01642320	VERIZON	01/02/23	02/01/23	UTILITIES		294.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,056.03
		SUPPLIES AND MATERIALS						
01-03	AP	01624504	LOS ANGELES TIMES	11/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L		3.14
01-03	AP	01624524	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		35.75
01-03	AP	01625325	MARTINEZ, VANESSA	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		12.78
01-03	AP	01625326	PEREZ, CHRISTOPHER J.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		36.12

01-03	AP	01625327	LIRA, NANCY C.	10/08/22	10/08/22	FOOD & BEVERAGE		40.00
01-03	AP	01625710	MARTINEZ, VANESSA	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		75.47
01-03	AP	01625717	MARTINEZ, VANESSA	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		26.18
01-04	AP	01625901	HON LUCILLE ROYBAL-ALLARD	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		381.56
01-04	AP	01625901	HON LUCILLE ROYBAL-ALLARD	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		158.99
01-04	AP	01626021	MARTINEZ, VANESSA	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		68.95
01-05	AP	01625938	CASTILLO, VICTOR G.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		381.56
01-05	AP	01625938	CASTILLO, VICTOR G.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		158.99
01-10	AP	01625923	CASTILLO, VICTOR G.	12/31/21	12/30/22	SOFTWARE LESS THAN $500		1,296.68
03-16	AP	01642308	HON LUCILLE ROYBAL-ALLARD	11/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L		43.96
							SUPPLIES AND MATERIALS TOTALS:	2,720.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,981.44
							OFFICE TOTALS:	233,981.44

2021 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-05	AP	01625908	CASTILLO, VICTOR G.	10/24/21	10/24/21	OFFICE SUPPLIES (OUTSIDE)		94.33
01-06	AP	01625913	CASTILLO, VICTOR G.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		63.98
01-09	AP	01625965	CASTILLO, VICTOR G.	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)		97.50
							SUPPLIES AND MATERIALS TOTALS:	255.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255.81
							OFFICE TOTALS:	255.81

2020 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-09	AP	01625963	CASTILLO, VICTOR G.	01/19/20	01/25/20	LODGING		1,218.42
01-09	AP	01625963	CASTILLO, VICTOR G.	01/20/20	01/24/20	MEALS		16.00
01-09	AP	01625964	CASTILLO, VICTOR G.	02/28/20	03/05/20	LODGING		963.13
01-11	AP	01625960	CASTILLO, VICTOR G.	02/16/20	02/16/20	AIRFARE COMMERCIAL TRANSPORT		361.40
01-11	AP	01625960	CASTILLO, VICTOR G.	02/22/20	02/22/20	AIRFARE COMMERCIAL TRANSPORT		358.40
01-11	AP	01625960	CASTILLO, VICTOR G.	02/16/20	02/22/20	LODGING		1,236.42
01-13	AP	01625961	CASTILLO, VICTOR G.	02/28/20	03/05/20	AIRFARE COMMERCIAL TRANSPORT		408.79
							TRAVEL TOTALS:	4,562.56

SUPPLIES AND MATERIALS

01-11	AP	01625903	CASTILLO, VICTOR G.	12/31/20	12/30/21	SOFTWARE LESS THAN $500		1,296.68
							SUPPLIES AND MATERIALS TOTALS:	1,296.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,859.24
							OFFICE TOTALS:	5,859.24

2019 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-09	AP	01625962	CASTILLO, VICTOR G.	09/27/19	10/07/19	AIRFARE COMMERCIAL TRANSPORT		436.60
01-09	AP	01626088	HON LUCILLE ROYBAL-ALLARD	08/09/19	08/18/19	AIRFARE COMMERCIAL TRANSPORT		464.60
01-09	AP	01626091	CASTILLO, VICTOR G.	08/09/19	08/17/19	LODGING		1,558.58
01-09	AP	01626091	CASTILLO, VICTOR G.	08/13/19	08/17/19	LODGING		724.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LUCILLE ROYBAL-ALLARD—Con.								
01-11	AP	01626080	CASTILLO, VICTOR G.	09/27/19	10/05/19	LODGING		1,823.15
						TRAVEL TOTALS:		5,007.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,007.70
						OFFICE TOTALS:		5,007.70
2023 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	95.13	95.13
						PERSONNEL COMPENSATION	308,423.32	308,423.32
						TRAVEL	20,573.12	20,573.12
						RENT, COMMUNICATION, UTILITIES	26,205.65	26,205.65
						PRINTING AND REPRODUCTION	264.82	264.82
						OTHER SERVICES	6,645.00	6,645.00
						SUPPLIES AND MATERIALS	14,678.54	14,678.54
						EQUIPMENT	297.00	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,182.58	377,182.58
						OFFICE TOTALS:	377,182.58	377,182.58
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-17.10
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-59.65
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		68.05
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		103.83
						FRANKED MAIL TOTALS:		95.13
PERSONNEL COMPENSATION								
			ALVAREZ, JENAVIEVE E.	01/03/23	02/28/23	TEMPORARY EMPLOYEE		3,625.00
			ALVAREZ, JENAVIEVE E.	03/01/23	03/31/23	PART-TIME EMPLOYEE		1,875.00
			BAILEY, MICHAEL W.	01/03/23	03/31/23	CASEWORKER-VETERANS OUTREACH		13,444.44
			D'AGOSTINO, MARIA A.	01/21/23	03/31/23	STAFF ASSISTANT		9,250.00
			DOTY, ERIN M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		28,600.00
			GEDNEY, LAUREN E.	01/03/23	03/31/23	SCHEDULER		13,200.00
			GEIBEL, ANDREW D.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			GHARGHOURY, JANINE M.	01/03/23	03/31/23	STAFF ASSISTANT		11,244.44
			GONZALEZ,SERGIO	01/03/23	03/31/23	SHARED EMPLOYEE		5,377.77
			HELLER, ALEXANDRA S.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			HERNANDEZ, SHAYRA R.	01/03/23	03/31/23	DIR OF STAKEHOLDER ENGAGEMENT/		16,744.44
			JIMENEZ, MARIA E.	01/03/23	03/31/23	DISTRICT DIRECTOR		27,500.00
			NAGLE, THOMAS W.	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			NICKSON,MICHAEL A	01/03/23	03/31/23	SHARED EMPLOYEE		5,573.33
			O'KEEFFE,KELLY M	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,822.23
			OLIVA,TOMAS	01/03/23	03/31/23	FIELD REPRESENTATIVE		16,744.44
			ORTIZ CINTRON, JOWEN H.	01/03/23	03/31/23	DIGITAL & PRESS ASSISTANT		12,222.23

			PARTIDA,DEYSSI R	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,800.00
			PINON, LUCAS A.	01/03/23	03/31/23	FIELD REPRESENTATIVE		16,622.23
			SOTO, LUCIA A.	01/03/23	03/31/23	CASEWORKER		11,000.00
			TRUAX, JAMIE G.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,444.44
							PERSONNEL COMPENSATION TOTALS:	308,423.32
		TRAVEL						
01-27	AP	X0045609	HON RAUL RUIZ	01/24/23	01/24/23	MEALS		24.00
02-01	AP	X0047206	NAGLE, THOMAS W.	01/16/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		358.40
02-01	AP	X0047206	NAGLE, THOMAS W.	01/16/23	01/19/23	LODGING		564.30
02-01	AP	X0047206	NAGLE, THOMAS W.	01/19/23	01/20/23	LODGING		192.77
02-01	AP	X0047206	NAGLE, THOMAS W.	01/16/23	01/16/23	MEALS		22.80
02-01	AP	X0047206	NAGLE, THOMAS W.	01/18/23	01/18/23	MEALS		24.19
02-01	AP	X0047206	NAGLE, THOMAS W.	01/19/23	01/19/23	MEALS		10.31
02-01	AP	X0047206	NAGLE, THOMAS W.	01/20/23	01/20/23	MEALS		14.56
02-01	AP	X0047206	NAGLE, THOMAS W.	01/16/23	01/20/23	CAR RENTAL		327.87
02-01	AP	X0047206	NAGLE, THOMAS W.	01/19/23	01/19/23	GASOLINE		18.91
02-01	AP	X0047206	NAGLE, THOMAS W.	01/16/23	01/16/23	TAXI/RIDE SHARE		18.91
02-01	AP	X0047206	NAGLE, THOMAS W.	01/20/23	01/20/23	TAXI/RIDE SHARE		28.70
02-01	AP	X0047206	NAGLE, THOMAS W.	01/19/23	01/19/23	PARKING		10.00
02-02	AP	X0047219	NAGLE, THOMAS W.	01/12/23	01/23/23	PRIVATE AUTO MILEAGE		15.58
02-10	AP	X0043856	PINON, LUCAS A.	01/06/23	01/11/23	PRIVATE AUTO MILEAGE		231.51
02-14	AP	X0050241	JIMENEZ, MARIA E.	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-14	AP	X0050241	JIMENEZ, MARIA E.	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-14	AP	X0050241	JIMENEZ, MARIA E.	02/08/23	02/08/23	MEALS		10.90
02-14	AP	X0050241	JIMENEZ, MARIA E.	02/10/23	02/10/23	MEALS		14.26
02-14	AP	X0050241	JIMENEZ, MARIA E.	02/06/23	02/10/23	PRIVATE AUTO MILEAGE		152.00
02-14	AP	X0050241	JIMENEZ, MARIA E.	02/06/23	02/06/23	TAXI/RIDE SHARE		53.07
02-14	AP	X0050241	JIMENEZ, MARIA E.	02/07/23	02/07/23	TAXI/RIDE SHARE		42.29
02-14	AP	X0050241	JIMENEZ, MARIA E.	02/08/23	02/08/23	TAXI/RIDE SHARE		82.07
02-14	AP	X0050241	JIMENEZ, MARIA E.	02/09/23	02/09/23	TAXI/RIDE SHARE		31.50
02-14	AP	X0050241	JIMENEZ, MARIA E.	02/10/23	02/10/23	TAXI/RIDE SHARE		55.98
02-16	AP	X0044229	JIMENEZ, MARIA E.	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		1,159.35
02-17	AP	X0046806	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		306.60
02-17	AP	X0046806	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		149.20
02-17	AP	X0046806	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		283.60
02-17	AP	X0046806	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		149.20
02-17	AP	X0046806	CITIBANK	01/07/23	01/07/23	MEALS		63.80
02-17	AP	X0046806	CITIBANK	01/09/23	01/09/23	MEALS		101.78
02-17	AP	X0046806	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		23.94
02-17	AP	X0046806	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		20.60
02-17	AP	X0046806	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		21.94
02-23	AP	X0051414	NAGLE, THOMAS W.	01/19/23	01/19/23	MEALS		21.39
02-23	AP	X0051414	NAGLE, THOMAS W.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE		7.79
03-02	AP	X0052859	HON RAUL RUIZ	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		14.01
03-02	AP	X0053263	HON RAUL RUIZ	02/26/23	02/26/23	PRIVATE AUTO MILEAGE		30.75
03-07	AP	X0053247	OLIVA, TOMAS	01/17/23	01/30/23	PRIVATE AUTO MILEAGE		104.70
03-07	AP	X0053301	OLIVA, TOMAS	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		320.03
03-07	AP	X0054225	CITIBANK	02/20/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		598.40
03-08	AP	X0054536	D'AGOSTINO, MARIA A.	02/16/23	02/16/23	MEALS		46.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL RUIZ—Con.								
03-08	AP	X0054536	D'AGOSTINO, MARIA A.	02/17/23	02/17/23	MEALS		29.94
03-08	AP	X0054536	D'AGOSTINO, MARIA A.	02/16/23	02/16/23	GASOLINE		62.16
03-08	AP	X0054555	D'AGOSTINO, MARIA A.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		6.76
03-08	AP	X0054653	D'AGOSTINO, MARIA A.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		5.17
03-08	AP	X0054656	D'AGOSTINO, MARIA A.	02/26/23	02/26/23	TOLLS		15.44
03-08	AP	X0055159	NAGLE, THOMAS W.	02/20/23	02/23/23	LODGING		510.81
03-08	AP	X0055159	NAGLE, THOMAS W.	02/23/23	02/24/23	LODGING		170.27
03-08	AP	X0055159	NAGLE, THOMAS W.	02/20/23	02/23/23	PARKING		32.64
03-08	AP	X0055159	NAGLE, THOMAS W.	02/23/23	02/24/23	PARKING		10.88
03-09	AP	X0055124	NAGLE, THOMAS W.	02/20/23	02/20/23	MEALS		16.91
03-09	AP	X0055124	NAGLE, THOMAS W.	02/21/23	02/21/23	MEALS		3.95
03-09	AP	X0055124	NAGLE, THOMAS W.	02/22/23	02/22/23	MEALS		21.14
03-09	AP	X0055124	NAGLE, THOMAS W.	02/23/23	02/23/23	MEALS		4.08
03-09	AP	X0055124	NAGLE, THOMAS W.	02/26/23	02/26/23	MEALS		26.18
03-09	AP	X0055124	NAGLE, THOMAS W.	02/20/23	02/24/23	CAR RENTAL		364.22
03-09	AP	X0055124	NAGLE, THOMAS W.	02/23/23	02/23/23	GASOLINE		41.79
03-09	AP	X0055124	NAGLE, THOMAS W.	02/24/23	02/24/23	GASOLINE		45.38
03-09	AP	X0055124	NAGLE, THOMAS W.	02/20/23	02/20/23	TAXI/RIDE SHARE		41.75
03-09	AP	X0055124	NAGLE, THOMAS W.	02/26/23	02/26/23	TAXI/RIDE SHARE		52.94
03-13	AP	X0056038	HON RAUL RUIZ	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		20.12
03-19	AP	X0056982	D'AGOSTINO, MARIA A.	02/13/23	02/16/23	CAR RENTAL		335.86
03-20	AP	X0050240	JIMENEZ, MARIA E.	02/01/23	03/22/23	PRIVATE AUTO MILEAGE		1,036.04
03-20	AP	X0056980	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		154.90
03-20	AP	X0056980	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		149.20
03-20	AP	X0056980	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		419.20
03-20	AP	X0056980	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		628.20
03-20	AP	X0056980	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		419.20
03-20	AP	X0056980	CITIBANK	01/27/23	01/27/23	MEALS		38.55
03-20	AP	X0056980	CITIBANK	02/02/23	02/02/23	MEALS		29.10
03-20	AP	X0056980	CITIBANK	02/06/23	02/06/23	MEALS		46.44
03-20	AP	X0056980	CITIBANK	02/09/23	02/09/23	MEALS		30.87
03-20	AP	X0056980	CITIBANK	02/02/23	03/01/23	WI-FI ON TRAVEL		59.95
03-20	AP	X0056980	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		136.16
03-20	AP	X0056980	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		16.05
03-20	AP	X0056980	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		52.39
03-22	AP	X0058281	HELLER, ALEXANDRA S.	03/13/23	03/13/23	TAXI/RIDE SHARE		30.53
03-22	AP	X0058287	HELLER, ALEXANDRA S.	03/13/23	03/13/23	MEALS		8.36
03-22	AP	X0058289	HELLER, ALEXANDRA S.	03/14/23	03/14/23	MEALS		9.30
03-22	AP	X0058481	HELLER, ALEXANDRA S.	03/16/23	03/16/23	MEALS		23.71
03-22	AP	X0058546	HELLER, ALEXANDRA S.	03/16/23	03/16/23	TAXI/RIDE SHARE		34.68
03-22	AP	X0058557	HELLER, ALEXANDRA S.	03/15/23	03/15/23	MEALS		26.93
03-22	AP	X0058618	HELLER, ALEXANDRA S.	03/17/23	03/17/23	MEALS		6.53
03-22	AP	X0058751	HELLER, ALEXANDRA S.	03/17/23	03/17/23	TAXI/RIDE SHARE		15.30

03-23	AP	X0054533	D'AGOSTINO, MARIA A.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE		13.52
03-23	AP	X0057466	PINON, LUCAS A.	01/13/23	03/11/23	PRIVATE AUTO MILEAGE		949.19
03-23	AP	X0058537	D'AGOSTINO, MARIA A.	03/13/23	03/13/23	MEALS		66.55
03-23	AP	X0058537	D'AGOSTINO, MARIA A.	03/14/23	03/14/23	MEALS		8.43
03-23	AP	X0058537	D'AGOSTINO, MARIA A.	03/15/23	03/15/23	MEALS		28.00
03-23	AP	X0058537	D'AGOSTINO, MARIA A.	03/16/23	03/16/23	MEALS		12.77
03-23	AP	X0058537	D'AGOSTINO, MARIA A.	02/16/23	02/16/23	WI-FI ON TRAVEL		29.00
03-23	AP	X0058537	D'AGOSTINO, MARIA A.	03/13/23	03/13/23	WI-FI ON TRAVEL		10.00
03-23	AP	X0058537	D'AGOSTINO, MARIA A.	03/13/23	03/13/23	TAXI/RIDE SHARE		14.99
03-23	AP	X0058537	D'AGOSTINO, MARIA A.	03/16/23	03/16/23	TAXI/RIDE SHARE		128.07
03-23	AP	X0058732	HELLER, ALEXANDRA S.	03/17/23	03/17/23	WI-FI ON TRAVEL		8.00
03-23	AP	X0058748	HELLER, ALEXANDRA S.	03/17/23	03/17/23	WI-FI ON TRAVEL		8.00
03-24	AP	X0059432	NAGLE, THOMAS W.	03/12/23	03/12/23	TAXI/RIDE SHARE		39.00
03-24	AP	X0059432	NAGLE, THOMAS W.	03/19/23	03/20/23	PARKING		58.00
03-24	AP	X0059548	NAGLE, THOMAS W.	03/13/23	03/15/23	LODGING		921.60
03-24	AP	X0059573	NAGLE, THOMAS W.	03/12/23	03/16/23	LODGING		944.60
03-28	AP	X0058516	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		856.20
03-28	AP	X0059428	NAGLE, THOMAS W.	03/12/23	03/16/23	CAR RENTAL		372.22
03-28	AP	X0059428	NAGLE, THOMAS W.	03/14/23	03/14/23	GASOLINE		44.56
03-28	AP	X0059428	NAGLE, THOMAS W.	03/16/23	03/16/23	GASOLINE		70.22
03-28	AP	X0059430	NAGLE, THOMAS W.	03/14/23	03/14/23	MEALS		431.55
03-28	AP	X0059431	NAGLE, THOMAS W.	03/12/23	03/12/23	MEALS		16.05
03-28	AP	X0059431	NAGLE, THOMAS W.	03/13/23	03/13/23	MEALS		20.00
03-28	AP	X0059431	NAGLE, THOMAS W.	03/16/23	03/16/23	MEALS		24.46
03-28	AP	X0059575	NAGLE, THOMAS W.	03/14/23	03/14/23	MEALS		28.93
03-28	AP	X0059575	NAGLE, THOMAS W.	03/15/23	03/15/23	MEALS		28.93
03-29	AP	X0058283	HELLER, ALEXANDRA S.	03/14/23	03/14/23	MEALS		51.61
03-29	AP	X0058291	HELLER, ALEXANDRA S.	03/13/23	03/13/23	MEALS		28.28
03-29	AP	X0058294	HELLER, ALEXANDRA S.	03/15/23	03/15/23	MEALS		41.37
03-29	AP	X0058318	HELLER, ALEXANDRA S.	03/14/23	03/14/23	MEALS		3.45
03-29	AP	X0058353	HELLER, ALEXANDRA S.	03/16/23	03/16/23	MEALS		42.15
03-29	AP	X0058547	HELLER, ALEXANDRA S.	03/16/23	03/16/23	TAXI/RIDE SHARE		32.97
03-29	AP	X0058597	HELLER, ALEXANDRA S.	03/17/23	03/17/23	TAXI/RIDE SHARE		32.37
03-29	AP	X0059765	HON RAUL RUIZ	03/18/23	03/17/24	MISCELLANEOUS TRAVEL		99.00
03-30	AP	01647671	GEDNEY, LAUREN E.	03/13/23	03/16/23	MEALS		93.86
03-30	AP	01647671	GEDNEY, LAUREN E.	03/13/23	03/16/23	TAXI/RIDE SHARE		73.68
03-30	AP	X0058100	HELLER, ALEXANDRA S.	03/13/23	03/13/23	TAXI/RIDE SHARE		11.38
03-30	AP	X0058277	HELLER, ALEXANDRA S.	03/13/23	03/13/23	WI-FI ON TRAVEL		8.00
03-30	AP	X0058279	HELLER, ALEXANDRA S.	03/13/23	03/13/23	WI-FI ON TRAVEL		8.00
03-31	AP	X0053854	CITIBANK	02/06/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		983.79
03-31	AP	X0053854	CITIBANK	02/13/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		328.40
03-31	AP	X0053854	CITIBANK	02/06/23	02/10/23	LODGING		858.43
03-31	AP	X0053854	CITIBANK	02/13/23	02/17/23	LODGING		996.53
03-31	AP	X0053854	CITIBANK	01/31/23	01/31/23	MEALS		12.44
03-31	AP	X0053854	CITIBANK	02/03/23	02/03/23	MEALS		10.81
03-31	AP	X0053854	CITIBANK	02/07/23	02/08/23	MEALS		35.70
03-31	AP	X0053854	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		486.58
03-31	AP	X0053854	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		212.76
							TRAVEL TOTALS:	20,573.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL RUIZ—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/11/23	01/24/23	HIR GRAPHICS (TRANSFER)		950.00
02-01	AP	01633554	SHASHIKALA CHANDRASHEKAR	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		390.65
02-13	AP	X0050115	VERIZON	02/02/23	03/01/23	UTILITIES		933.49
02-16	AP	01638214	SHASHIKALA CHANDRASHEKAR	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,859.75
02-17	AP	X0046748	CITIBANK -FEDEX 393823147569	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		68.30
02-22	AP	X0046537	CITIBANK -UPS 1ZY1521R1393018324	01/12/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		54.05
02-22	AP	X0046537	CITIBANK -UPS ADJ00362417330231	01/12/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-9.18
02-23	AP	01639583	PRINCE AND ASSOCIATES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-23	AP	01639584	PRINCE AND ASSOCIATES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-24	GL	MED0122698		01/25/23	01/25/23	HIR GRAPHICS (TRANSFER)		30.00
02-27	AP	01639515	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		14.05
02-27	AP	01639515	UPS	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		8.59
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)		139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,259.26
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		468.54
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		10.78
03-07	AP	X0053723	CITIBANK -SPECTRUM	02/08/23	03/07/23	UTILITIES		171.98
03-08	AP	01641474	AT&T CORP	01/07/23	02/06/23	UTILITIES		20.61
03-14	AP	X0057204	VERIZON	03/02/23	04/01/23	UTILITIES		839.22
03-15	AP	X0056873	NICKSON, MICHAEL	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		0.60
03-15	AP	X0056873	NICKSON, MICHAEL	01/05/23	02/23/23	UTILITIES		79.76
03-16	AP	01642542	AT&T CORP	02/07/23	03/06/23	UTILITIES		20.90
03-16	AP	01644137	SHASHIKALA CHANDRASHEKAR	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,859.75
03-16	AP	01644399	PRINCE AND ASSOCIATES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
03-22	AP	01646617	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		23.49
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		10.78
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		23.49
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)		139.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,274.68
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		541.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,205.65
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/17/23	01/17/23	PHOTOGRAPHIC (TRANSFER)		1.70
01-30	GL	LAW0121934		01/23/23	01/23/23	REPRODUCTION OF FED/PUBLIC LAW		80.00
02-17	AP	X0046748	CITIBANK -STAPLES 00113241	01/04/22	01/04/23	NON-FRANKABLE PRINTING & REPRO		8.12
02-24	GL	MED0122698		02/01/23	02/09/23	PHOTOGRAPHIC (TRANSFER)		45.10
03-27	GL	LAW0123583		03/17/23	03/17/23	REPRODUCTION OF FED/PUBLIC LAW		100.00
03-28	GL	MED0123584		03/08/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		29.90
							PRINTING AND REPRODUCTION TOTALS:	264.82
		OTHER SERVICES						
01-16	AP	01633276	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00

02-16	AP	01638309	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-13	AP	X0056094	I-SHRED INC	02/23/23	02/23/23	JANITORIAL AND MAINT SERV	45.00
03-14	AP	X0056767	EDUVIGUES PRADO	02/23/23	02/28/23	JANITORIAL AND MAINT SERV	600.00
03-16	AP	01644227	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,645.00
		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)	591.01
01-31	AP	X0045942	NICKSON, MICHAEL	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	132.00
02-01	AP	X0045771	INDIGOV	01/04/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-01	AP	X0045973	NICKSON, MICHAEL	01/09/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	67.56
02-01	AP	X0047206	NAGLE, THOMAS W.	01/18/23	01/18/23	FOOD & BEVERAGE	101.98
02-06	AP	X0048186	HON RAUL RUIZ	02/01/23	02/01/23	FOOD & BEVERAGE	151.80
02-09	AP	X0048550	HON RAUL RUIZ	02/03/23	02/03/23	FOOD & BEVERAGE	151.91
02-14	AP	X0050241	JIMENEZ, MARIA E.	02/06/23	02/06/23	FOOD & BEVERAGE	69.46
02-17	AP	X0046748	CITIBANK -BRICKHOUSE BRICKHOUSE	01/17/23	01/17/23	FOOD & BEVERAGE	210.48
02-17	AP	X0046748	CITIBANK -NYTimes NYTimes	01/27/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L	17.00
02-17	AP	X0046748	CITIBANK -STAPLES 00113241	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	84.55
02-17	AP	X0046748	CITIBANK -STAPLES DIRECT	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	134.66
02-17	AP	X0046748	CITIBANK -WAL-MART #2181	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	49.05
02-22	AP	X0046537	CITIBANK -AMZN Mktp US LU8IT0Z93	01/12/23	01/12/23	FOOD & BEVERAGE	73.96
02-22	AP	X0046537	CITIBANK -AMZN Mktp US LU8IT0Z93	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	35.99
02-22	AP	X0046537	CITIBANK -Amazon.com 5C7DG8A23	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	29.99
02-22	AP	X0046537	CITIBANK -D J WALL-ST-JOURNAL	01/23/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	12.00
02-22	AP	X0046537	CITIBANK -NEJM GRP MASS MED SOC	01/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	210.94
02-24	AP	01639320	SPARKLETTS	01/19/23	01/19/23	WATER	28.99
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-144.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	842.15
03-02	AP	X0052437	HON RAUL RUIZ	02/21/23	02/21/23	FOOD & BEVERAGE	88.11
03-02	AP	X0052631	CDW GOVERNMENT LLC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	26.97
03-02	AP	X0052653	SPARKLETTS & SIERRA SPRINGS	02/16/23	02/16/23	WATER	34.99
03-02	AP	X0052673	NICKSON, MICHAEL	01/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L	18.00
03-02	AP	X0052673	NICKSON, MICHAEL	01/17/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L	18.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	55.89
03-07	AP	X0049726	CITIBANK -NYTimes NYTimes disc	01/17/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L	6.00
03-07	AP	X0053723	CITIBANK -NYTimes NYTimes	02/24/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L	17.00
03-07	AP	X0053723	CITIBANK -NYTimes NYTimes disc	02/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L	6.00
03-07	AP	X0053723	CITIBANK -THE ATLANTIC	02/23/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L	63.59
03-07	AP	X0053723	CITIBANK -VILLAGE NEWS INC	01/27/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	59.95
03-16	GL	FRM0123430		01/31/23	02/16/23	FRAMING (TRANSFER)	34.00
03-16	AP	X0054061	CITIBANK -TST Rockin K Ranch	02/15/23	02/15/23	FOOD & BEVERAGE	111.82
03-21	AP	X0058781	SPARKLETTS & SIERRA SPRINGS	03/16/23	03/16/23	WATER	34.99
03-23	AP	X0058727	CDW GOVERNMENT LLC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	23.57
03-28	AP	X0059431	NAGLE, THOMAS W.	03/14/23	03/14/23	FOOD & BEVERAGE	63.33
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	98.87
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	497.10
03-31	AP	X0053722	CITIBANK -MICHAELS #9490	01/27/23	01/27/23	HABITATION EXPENSE	92.88
						SUPPLIES AND MATERIALS TOTALS:	14,678.54
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	99.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RAUL RUIZ—Con.							
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
					EQUIPMENT TOTALS:		297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,182.58
					OFFICE TOTALS:		377,182.58
2022 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		13,671.64
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		63.10
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		668.68
					FRANKED MAIL TOTALS:		14,403.42
PERSONNEL COMPENSATION							
		ALVAREZ, JENAVIEVE E.	01/01/23	01/02/23	TEMPORARY EMPLOYEE		125.00
		BAILEY, MICHAEL W.	01/01/23	01/02/23	CASEWORKER-VETERANS OUTREACH		305.56
		DOTY, ERIN M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		650.00
		GEDNEY, LAUREN E.	12/01/22	01/02/23	SCHEDULER		5,133.33
		GEIBEL, ANDREW D.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
		GHARGHOURY, JANINE M.	01/01/23	01/02/23	STAFF ASSISTANT		255.56
		GONZALEZ,SERGIO	01/01/23	01/02/23	SHARED EMPLOYEE		189.33
		GONZALEZ,SERGIO	11/01/22	11/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)		3,010.00
		HELLER, ALEXANDRA S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
		HERNANDEZ, SHAYRA R.	01/01/23	01/02/23	DIR OF STAKEHOLDER ENGAGEMENT/		380.56
		JIMENEZ, MARIA E.	01/01/23	01/02/23	DISTRICT DIRECTOR		625.00
		METZGEN CASTRO, VALERIA N.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
		METZGEN CASTRO, VALERIA N.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		138.89
		NAGLE, THOMAS W.	01/01/23	01/02/23	CHIEF OF STAFF		888.89
		NICKSON,MICHAEL A	01/01/23	01/02/23	SHARED EMPLOYEE		126.67
		O'KEEFFE,KELLY M	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		427.78
		ORTIZ CINTRON, JOWEN H.	01/01/23	01/02/23	DIGITAL & PRESS ASSISTANT		277.78
		PARTIDA,DEYSSI R	01/01/23	01/02/23	PART-TIME EMPLOYEE		200.00
		PINON, LUCAS A.	01/01/23	01/02/23	FIELD REPRESENTATIVE		377.78
		SOTO, LUCIA A.	01/01/23	01/02/23	CASEWORKER		250.00
		TRUAX, JAMIE G.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
					PERSONNEL COMPENSATION TOTALS:		14,723.25
TRAVEL							
01-03 AP	01625682	O'KEEFFE, KELLY M.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-03 AP	01625682	O'KEEFFE, KELLY M.	09/06/22	09/12/22	MEALS		124.72
01-03 AP	01625682	O'KEEFFE, KELLY M.	10/09/22	10/31/22	MEALS		66.90
01-03 AP	01625682	O'KEEFFE, KELLY M.	11/04/22	11/14/22	MEALS		135.34
01-03 AP	01625682	O'KEEFFE, KELLY M.	09/05/22	09/10/22	CAR RENTAL		309.53
01-03 AP	01625682	O'KEEFFE, KELLY M.	09/05/22	09/10/22	TAXI/RIDE SHARE		90.97

01-04	AP	01625662	O'KEEFFE, KELLY M.	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		33.00
01-04	AP	01625662	O'KEEFFE, KELLY M.	10/24/22	11/13/22	MEALS		373.49
01-04	AP	01625662	O'KEEFFE, KELLY M.	10/24/22	11/14/22	CAR RENTAL		1,533.14
01-04	AP	01625662	O'KEEFFE, KELLY M.	10/27/22	11/13/22	GASOLINE		320.40
01-04	AP	01625662	O'KEEFFE, KELLY M.	10/24/22	11/14/22	TAXI/RIDE SHARE		78.33
01-04	AP	01625668	O'KEEFFE, KELLY M.	10/24/22	11/10/22	LODGING		2,361.50
01-04	AP	01625668	O'KEEFFE, KELLY M.	09/07/22	09/07/22	MEALS		48.62
01-04	AP	01625668	O'KEEFFE, KELLY M.	11/01/22	11/11/22	MEALS		383.94
01-04	AP	X0035005	CITIBANK -AA WIFI VISA	11/19/22	12/18/22	WI-FI ON TRAVEL		59.95
01-05	AP	X0005740	PARTIDA, DEYSSI R.	07/29/22	07/30/22	CAR RENTAL		284.45
01-05	AP	X0005740	PARTIDA, DEYSSI R.	07/28/22	07/28/22	TAXI/RIDE SHARE		57.54
01-05	AP	X0005740	PARTIDA, DEYSSI R.	07/29/22	07/29/22	TAXI/RIDE SHARE		47.45
01-05	AP	X0015047	PARTIDA, DEYSSI R.	07/28/22	07/28/22	MEALS		17.36
01-05	AP	X0021274	SOTO, LUCIA A.	08/18/22	08/24/22	PRIVATE AUTO MILEAGE		21.77
01-05	AP	X0021274	SOTO, LUCIA A.	10/20/22	10/26/22	PRIVATE AUTO MILEAGE		29.02
01-05	AP	X0033810	PARTIDA, DEYSSI R.	07/28/22	07/29/22	LODGING		197.71
01-05	AP	X0033816	PARTIDA, DEYSSI R.	11/14/22	11/14/22	PRIVATE AUTO MILEAGE		28.94
01-05	AP	X0036294	PINON, LUCAS A.	10/28/22	12/01/22	PRIVATE AUTO MILEAGE		231.84
01-05	AP	X0037862	PINON, LUCAS A.	12/08/22	12/08/22	MEALS		32.27
01-05	AP	X0037862	PINON, LUCAS A.	12/09/22	12/09/22	MEALS		13.74
01-05	AP	X0037862	PINON, LUCAS A.	12/07/22	12/07/22	TAXI/RIDE SHARE		28.07
01-05	AP	X0037862	PINON, LUCAS A.	12/08/22	12/08/22	TAXI/RIDE SHARE		22.44
01-05	AP	X0037862	PINON, LUCAS A.	12/09/22	12/09/22	TAXI/RIDE SHARE		113.08
01-05	AP	X0037862	PINON, LUCAS A.	12/10/22	12/10/22	TAXI/RIDE SHARE		18.91
01-05	AP	X0037871	SOTO, LUCIA A.	12/07/22	12/07/22	MEALS		53.97
01-05	AP	X0037871	SOTO, LUCIA A.	12/08/22	12/08/22	MEALS		46.99
01-05	AP	X0037871	SOTO, LUCIA A.	12/09/22	12/09/22	MEALS		8.98
01-05	AP	X0037871	SOTO, LUCIA A.	12/10/22	12/10/22	MEALS		29.10
01-05	AP	X0037966	PARTIDA, DEYSSI R.	12/07/22	12/07/22	MEALS		36.30
01-05	AP	X0037966	PARTIDA, DEYSSI R.	12/08/22	12/08/22	MEALS		43.24
01-05	AP	X0037966	PARTIDA, DEYSSI R.	12/09/22	12/09/22	MEALS		92.80
01-05	AP	X0037966	PARTIDA, DEYSSI R.	12/10/22	12/10/22	MEALS		29.14
01-05	AP	X0037966	PARTIDA, DEYSSI R.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE		23.46
01-05	AP	X0037966	PARTIDA, DEYSSI R.	12/07/22	12/07/22	TAXI/RIDE SHARE		12.33
01-05	AP	X0037966	PARTIDA, DEYSSI R.	12/08/22	12/08/22	TAXI/RIDE SHARE		26.85
01-05	AP	X0037966	PARTIDA, DEYSSI R.	12/09/22	12/09/22	TAXI/RIDE SHARE		66.52
01-05	AP	X0037966	PARTIDA, DEYSSI R.	12/07/22	12/10/22	PARKING		80.00
01-06	AP	X0038505	HERNANDEZ, SHAYRA R.	05/25/22	09/30/22	PRIVATE AUTO MILEAGE		1,164.15
01-06	AP	X0038505	HERNANDEZ, SHAYRA R.	10/03/22	12/15/22	PRIVATE AUTO MILEAGE		1,038.61
01-06	AP	X0038505	HERNANDEZ, SHAYRA R.	06/12/22	06/12/22	TAXI/RIDE SHARE		29.96
01-06	AP	X0038505	HERNANDEZ, SHAYRA R.	06/15/22	06/15/22	TAXI/RIDE SHARE		9.25
01-06	AP	X0038505	HERNANDEZ, SHAYRA R.	11/11/22	11/11/22	TAXI/RIDE SHARE		8.94
01-06	AP	X0038505	HERNANDEZ, SHAYRA R.	12/07/22	12/07/22	TAXI/RIDE SHARE		14.16
01-06	AP	X0038505	HERNANDEZ, SHAYRA R.	12/08/22	12/08/22	TAXI/RIDE SHARE		36.90
01-06	AP	X0038505	HERNANDEZ, SHAYRA R.	12/09/22	12/09/22	TAXI/RIDE SHARE		19.98
01-06	AP	X0038505	HERNANDEZ, SHAYRA R.	12/10/22	12/10/22	TAXI/RIDE SHARE		24.91
01-06	AP	X0038669	HERNANDEZ, SHAYRA R.	06/12/22	06/12/22	MEALS		55.07
01-06	AP	X0038669	HERNANDEZ, SHAYRA R.	06/13/22	06/13/22	MEALS		97.62
01-06	AP	X0038669	HERNANDEZ, SHAYRA R.	06/14/22	06/14/22	MEALS		6.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RAUL RUIZ—Con.							
01-06 AP	X0038669	HERNANDEZ, SHAYRA R.	06/15/22	06/15/22	MEALS		49.32
01-06 AP	X0038669	HERNANDEZ, SHAYRA R.	06/16/22	06/16/22	MEALS		61.29
01-06 AP	X0038669	HERNANDEZ, SHAYRA R.	06/17/22	06/17/22	MEALS		105.35
01-06 AP	X0038669	HERNANDEZ, SHAYRA R.	06/18/22	06/18/22	MEALS		71.49
01-06 AP	X0038669	HERNANDEZ, SHAYRA R.	12/15/22	12/15/22	MEALS		47.52
01-06 AP	X0038669	HERNANDEZ, SHAYRA R.	12/16/22	12/16/22	MEALS		23.36
01-19 AP	X0035204	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19 AP	X0035204	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		418.60
01-19 AP	X0035204	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		418.60
01-19 AP	X0035204	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		148.60
01-19 AP	X0035204	CITIBANK	10/31/22	11/04/22	LODGING		1,014.21
01-19 AP	X0035204	CITIBANK	11/03/22	11/10/22	LODGING		1,653.05
01-19 AP	X0035204	CITIBANK	11/04/22	11/10/22	LODGING		1,521.01
01-19 AP	X0035204	CITIBANK	11/10/22	11/14/22	LODGING		1,699.00
01-19 AP	X0035204	CITIBANK	11/03/22	11/03/22	MEALS		7.00
01-19 AP	X0035204	CITIBANK	11/08/22	11/08/22	MEALS		7.00
01-19 AP	X0035204	CITIBANK	11/14/22	11/14/22	MEALS		49.93
01-19 AP	X0035204	CITIBANK	11/18/22	11/18/22	MEALS		57.54
01-19 AP	X0035273	CITIBANK	11/02/22	11/09/22	LODGING		1,727.76
01-19 AP	X0035273	CITIBANK	11/02/22	11/02/22	MEALS		31.82
01-19 AP	X0035273	CITIBANK	11/03/22	11/03/22	MEALS		3.34
01-19 AP	X0035273	CITIBANK	11/04/22	11/04/22	MEALS		6.99
01-19 AP	X0035273	CITIBANK	11/05/22	11/05/22	MEALS		25.16
01-19 AP	X0035273	CITIBANK	11/07/22	11/07/22	MEALS		4.34
01-19 AP	X0035273	CITIBANK	11/08/22	11/08/22	MEALS		11.91
01-19 AP	X0035273	CITIBANK	11/09/22	11/09/22	MEALS		20.36
01-19 AP	X0035273	CITIBANK	11/02/22	11/09/22	CAR RENTAL		736.59
01-19 AP	X0035273	CITIBANK	11/07/22	11/07/22	GASOLINE		48.00
01-19 AP	X0035273	CITIBANK	11/09/22	11/09/22	GASOLINE		52.37
01-24 AP	X0044209	CITIBANK	12/07/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		4,210.40
01-24 AP	X0044209	CITIBANK	11/29/22	11/29/22	MEALS		29.79
01-24 AP	X0044210	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		418.60
01-24 AP	X0044210	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		418.60
01-24 AP	X0044210	CITIBANK	12/15/22	12/15/22	MEALS		17.70
01-25 AP	01632120	METZGEN CASTRO, VALERIA N.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE		4.44
01-25 AP	01632120	METZGEN CASTRO, VALERIA N.	11/14/22	12/06/22	PRIVATE AUTO MILEAGE		30.00
01-26 AP	01632056	ORTIZ CINTRON, JOWEN H.	09/05/22	09/10/22	MEALS		155.18
01-26 AP	01632056	ORTIZ CINTRON, JOWEN H.	10/31/22	11/10/22	MEALS		345.34
01-26 AP	01632056	ORTIZ CINTRON, JOWEN H.	09/05/22	09/10/22	TAXI/RIDE SHARE		66.25
01-26 AP	01632056	ORTIZ CINTRON, JOWEN H.	11/10/22	11/10/22	TAXI/RIDE SHARE		30.73
01-26 AP	01632063	ORTIZ CINTRON, JOWEN H.	11/03/22	11/10/22	MEALS		220.83
01-26 AP	01632063	ORTIZ CINTRON, JOWEN H.	10/31/22	10/31/22	TAXI/RIDE SHARE		35.99
01-26 AP	01632116	METZGEN CASTRO, VALERIA N.	12/07/22	12/15/22	PRIVATE AUTO MILEAGE		17.44

01-31	AP	X0038355	JIMENEZ, MARIA E.	12/06/22	12/07/22	LODGING	96.18
01-31	AP	X0038355	JIMENEZ, MARIA E.	10/13/22	12/20/22	PRIVATE AUTO MILEAGE	368.66
01-31	AP	X0038912	HERNANDEZ, SHAYRA R.	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
01-31	AP	X0038912	HERNANDEZ, SHAYRA R.	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	39.00
01-31	AP	X0038912	HERNANDEZ, SHAYRA R.	12/07/22	12/07/22	MEALS	24.04
01-31	AP	X0038912	HERNANDEZ, SHAYRA R.	12/08/22	12/08/22	MEALS	24.95
01-31	AP	X0038912	HERNANDEZ, SHAYRA R.	12/09/22	12/09/22	MEALS	93.31
01-31	AP	X0038912	HERNANDEZ, SHAYRA R.	12/10/22	12/10/22	MEALS	34.61
02-01	AP	01632604	GHARGHOURY, JANINE M.	01/28/22	05/25/22	PRIVATE AUTO MILEAGE	1,653.22
02-01	AP	X0045018	CITIBANK	12/07/22	12/08/22	LODGING	216.11
02-01	AP	X0045018	CITIBANK	12/07/22	12/10/22	LODGING	5,186.64
02-01	AP	X0045018	CITIBANK	12/08/22	12/08/22	MEALS	35.30
02-14	AP	01635106	CITIBANK GOV CARD SERVICE	06/12/22	06/18/22	LODGING	1,779.42
02-14	AP	01635106	CITIBANK GOV CARD SERVICE	06/16/22	06/18/22	MEALS	71.00
02-17	AP	X0046806	CITIBANK	01/02/23	01/02/23	MEALS	25.76
02-17	AP	X0046806	CITIBANK	01/02/23	02/01/23	WI-FI ON TRAVEL	59.95
02-17	AP	X0046806	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE	20.95
02-21	AP	X0040978	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	178.60
02-21	AP	X0040978	CITIBANK	12/07/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0040978	CITIBANK	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	281.10
03-10	AP	X0054345	CITIBANK	09/06/22	09/10/22	CAR RENTAL	453.09
						TRAVEL TOTALS:	36,910.17
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01629434	VERIZON	01/02/23	02/01/23	UTILITIES	827.58
01-17	AP	01629436	VERIZON WIRELESS	12/02/22	01/01/23	UTILITIES	790.70
01-18	AP	01627443	SOUTHERN CALIFORNIA EDISON	12/16/22	01/02/23	UTILITIES	162.04
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)	139.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	2,485.37
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	468.54
02-10	AP	X0043856	PINON, LUCAS A.	12/02/22	02/02/23	TEMPORARY SPACE RENTAL	204.14
03-08	AP	01641465	AT&T CORP	12/07/22	01/02/23	UTILITIES	20.59
03-16	AP	01642534	AT&T CORP	11/07/22	12/06/22	UTILITIES	20.59
03-16	AP	01642613	AT&T CORP	09/07/22	10/06/22	UTILITIES	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,175.05
		PRINTING AND REPRODUCTION					
01-11	AP	01627276	PATRIOT CONTACT INC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD	15,982.50
01-24	AP	X0044243	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
01-24	AP	X0044244	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	43.00
01-24	AP	X0044245	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	86.00
01-24	AP	X0044248	ACCURATE WORD	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO	318.00
01-24	AP	X0044249	ACCURATE WORD	11/11/22	11/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
01-27	GL	MED0121939		12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	30.00
03-21	AP	X0050113	CITIBANK -FACEBK 3RMGDKT9D2	12/30/22	01/01/23	ADVERTISEMENTS	900.00
03-21	AP	X0050113	CITIBANK -FACEBK EZ2ACKT9D2	12/29/22	12/30/22	ADVERTISEMENTS	253.39
03-21	AP	X0050113	CITIBANK -FACEBK MZXX7LX9D2	12/22/22	12/29/22	ADVERTISEMENTS	907.47
03-31	AP	X0053722	CITIBANK -FACEBK 8Y64FKF9D2	12/31/22	01/01/23	ADVERTISEMENTS	75.13
						PRINTING AND REPRODUCTION TOTALS:	18,681.49
		OTHER SERVICES					
01-13	AP	X0043151	I-SHRED INC	12/16/22	12/16/22	JANITORIAL AND MAINT SERV	45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL RUIZ—Con.								
01-18	AP	X0043453	EDUVIGUES PRADO	12/02/22	12/16/22	JANITORIAL AND MAINT SERV		600.00
01-27	AP	X0045665	I-SHRED INC	12/01/22	12/01/22	JANITORIAL AND MAINT SERV		45.00
						OTHER SERVICES TOTALS:		690.00
		SUPPLIES AND MATERIALS						
01-04	AP	01625451	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,495.00
01-04	AP	X0035005	CITIBANK -APPLE.COM/US	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		136.74
01-04	AP	X0035005	CITIBANK -Amazon.com HB0F38KB2	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		37.46
01-04	AP	X0035005	CITIBANK -D J WALL-ST-JOURNAL	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-04	AP	X0035005	CITIBANK -LEGISTORM LLC	11/25/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-04	AP	X0035005	CITIBANK -NYTimes NYTimes	11/04/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-06	AP	X0038356	JIMENEZ, MARIA E.	10/27/22	10/27/22	FOOD & BEVERAGE		37.64
01-07	AP	X0040639	SPARKLETTS	12/01/22	12/01/22	WATER		70.49
01-26	AP	01632056	ORTIZ CINTRON, JOWEN H.	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		46.90
01-27	AP	X0044694	CITIBANK -Amazon Prime HW1HB0CR0	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-27	AP	X0044694	CITIBANK -Amazon Prime XM7XL56J3	12/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-31	AP	X0039564	PARTIDA, DEYSSI R.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		55.42
01-31	AP	X0040803	CITIBANK -AMZN Mktp US HW8H57U02	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		6.92
01-31	AP	X0040803	CITIBANK -AMZN Mktp US HZ8RQ1ET2	11/28/22	11/28/22	FOOD & BEVERAGE		82.09
01-31	AP	X0040803	CITIBANK -AMZN Mktp US HZ8RQ1ET2	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		10.99
01-31	AP	X0040803	CITIBANK -AMZN Mktp US R58YS6DW3	11/28/22	11/28/22	FOOD & BEVERAGE		26.66
01-31	AP	X0040803	CITIBANK -AMZN Mktp US SF6NE9KJ3	12/02/22	12/02/22	FOOD & BEVERAGE		16.99
01-31	AP	X0040803	CITIBANK -D J WALL-ST-JOURNAL	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-31	AP	X0040803	CITIBANK -LA TIMES SUBSCRIPTION	11/27/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		56.99
01-31	AP	X0040803	CITIBANK -MOD HEALTHCARE SUBSCRIP	12/05/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L		189.00
01-31	AP	X0040803	CITIBANK -NYTimes NYTimes	12/02/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-01	AP	01632604	GHARGHOURY, JANINE M.	02/22/22	02/22/22	WATER		10.78
02-01	AP	01632604	GHARGHOURY, JANINE M.	02/22/22	02/22/22	FOOD & BEVERAGE		43.48
02-01	AP	01632604	GHARGHOURY, JANINE M.	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)		7.99
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		72.67
02-02	AP	X0046341	ZOOM VIDEO COMMUNICATIONS INC	09/07/22	09/07/22	SOFTWARE LESS THAN $500		1,450.00
02-09	AP	01634745	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		552.50
02-14	AP	X0041278	CITIBANK -STAPLES DIRECT	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		58.67
02-14	AP	X0041278	CITIBANK -STAPLS0205382838001001	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		-1.10
02-17	AP	X0046748	CITIBANK -AMZN Mktp US 1G6LK7YD3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		116.50
02-17	AP	X0046748	CITIBANK -AMZN Mktp US N413Q9U63	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		362.96
02-17	AP	X0046748	CITIBANK -HOMEDEPOT.COM	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		508.91
02-17	AP	X0046748	CITIBANK -NYTimes NYTimes	12/30/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		18.02
02-17	AP	X0046748	CITIBANK -WF WAYFAIR2472715731	12/30/22	12/30/22	HABITATION EXPENSE		1,217.47
03-02	AP	01639764	DELL USA LP	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		532.78
03-02	AP	X0052664	NICKSON, MICHAEL	09/27/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L		18.00
03-02	AP	X0052664	NICKSON, MICHAEL	10/25/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L		18.00
03-02	AP	X0052664	NICKSON, MICHAEL	11/22/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		18.00
03-02	AP	X0052664	NICKSON, MICHAEL	12/20/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		18.00
						SUPPLIES AND MATERIALS TOTALS:		18,454.27

EQUIPMENT

01-11	AP	01627852	CDW GOVERNMENT LLC	12/08/22	12/08/22	COMPUTER SOFTW PURCH LESS THAN $10,000		2,040.38
01-13	AP	X0043149	RICOH USA INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS		107.00
01-27	AP	X0045688	RICOH USA INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		107.00
01-31	AP	01633103	CDW GOVERNMENT LLC	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,256.37
01-31	AP	01633103	CDW GOVERNMENT LLC	01/10/23	01/10/23	WARRANTIES QTY - 2		223.50
01-31	AP	01633103	CDW GOVERNMENT LLC	01/10/23	01/10/23	WARRANTIES		242.24
02-09	AP	01634745	CDW GOVERNMENT LLC	01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,192.49
02-09	AP	01634745	CDW GOVERNMENT LLC	01/18/23	01/18/23	WARRANTIES		304.22
03-02	AP	01639764	DELL USA LP	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,986.54
						EQUIPMENT TOTALS:		16,459.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,497.39
						OFFICE TOTALS:		125,497.39

2021 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-01	AP	01632753	GHARGHOURY, JANINE M.	11/21/21	11/21/21	MEALS		17.47
02-01	AP	01632753	GHARGHOURY, JANINE M.	11/22/21	12/16/21	PRIVATE AUTO MILEAGE		451.36
						TRAVEL TOTALS:		468.83

PRINTING AND REPRODUCTION

02-01	AP	01632753	GHARGHOURY, JANINE M.	11/24/21	11/24/21	NON-FRANKABLE PRINTING & REPRO		80.54
						PRINTING AND REPRODUCTION TOTALS:		80.54

SUPPLIES AND MATERIALS

02-01	AP	01632753	GHARGHOURY, JANINE M.	12/01/21	12/11/21	FOOD & BEVERAGE		15.50
02-01	AP	01632753	GHARGHOURY, JANINE M.	12/16/21	12/16/21	FOOD & BEVERAGE		44.29
						SUPPLIES AND MATERIALS TOTALS:		59.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		609.16
						OFFICE TOTALS:		609.16

INTERN ALLOWANCES
2023 HON. RAUL RUIZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,571.67	3,571.67
						INTERN ALLOWANCES TOTALS:	3,571.67	3,571.67
						OFFICE TOTALS:	3,571.67	3,571.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHAIDEZ, DULCE M.	01/10/23	03/17/23	PAID INTERN - HOUSE PROGRAM		2,720.00
			NAGABHUSHAN, AISHWARYA	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		851.67
						PERSONNEL COMPENSATION TOTALS:		3,571.67
						INTERN ALLOWANCES TOTALS:		3,571.67
						OFFICE TOTALS:		3,571.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	27,183.55	27,183.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. C. A. DUTCH RUPPERSBERGER—Con.							
					PERSONNEL COMPENSATION	354,476.67	354,476.67
					TRAVEL	3,242.57	3,242.57
					RENT, COMMUNICATION, UTILITIES	25,128.96	25,128.96
					PRINTING AND REPRODUCTION	24,601.29	24,601.29
					OTHER SERVICES	10,912.82	10,912.82
					SUPPLIES AND MATERIALS	22,390.61	22,390.61
					EQUIPMENT	1,801.19	1,801.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,737.66	469,737.66
					OFFICE TOTALS:	469,737.66	469,737.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-19.10
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-41.80
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		139.60
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		95.51
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		27,101.34
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-92.00
					FRANKED MAIL TOTALS:		27,183.55
PERSONNEL COMPENSATION							
		AKWARA,NGOZI D	01/03/23	03/31/23	DIRECTOR OF GOVERNMENT AND BUS		19,555.57
		ANTHONY, EDWARD	01/03/23	03/31/23	PART-TIME EMPLOYEE		1,222.23
		BAYOUMI, ELISA K.	01/23/23	03/31/23	STAFF ASSISTANT		10,388.88
		BIERLY, CAROLINE A.	01/03/23	03/31/23	STAFF/DIGITAL ASSISTANT		11,583.33
		BURNS, LOUIS R.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		15,888.90
		CLAYTON, DANIEL H.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
		DUGGINS, CORI L.	01/03/23	02/28/23	DISTRICT DIRECTOR		15,708.33
		DUGGINS, CORI L.	03/01/23	03/31/23	STAFF DIRECTOR		8,125.00
		GONZALES, B W.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		33,000.00
		GRAHAM,VICTORIA L	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		18,333.33
		HEITLINGER,DAVID A	01/03/23	02/28/23	SENIOR LEGISLATIVE ASSISTANT		15,305.56
		HEITLINGER,DAVID A	03/01/23	03/31/23	LEGISLATIVE DIRECTOR		7,916.67
		LENNON,JAIME	01/03/23	03/31/23	DIRECTOR OF COMMUNICATIONS		29,822.23
		MAX, JACEY H.	01/03/23	02/28/23	STAFF ASSISTANT		8,861.10
		ODENWALD, PERRIN W.	01/03/23	01/30/23	STAFF/CASEWORKER		3,888.89
		ODENWALD, PERRIN W.	02/01/23	03/31/23	CONSTITUENT LIAISON		9,750.00
		OURSLER, TARA L.	01/03/23	03/31/23	CHIEF OF STAFF		49,793.33
		PATES, ETHAN J.	01/03/23	03/31/23	DRIVER/LC		12,222.23
		PLEASANT-JONES,GEORGE C	01/03/23	03/31/23	CONSTITUENT LIAISON		23,222.23
		RYAN, HUNTER M.	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		18,333.33
		STUART,JASMINE M	01/03/23	02/28/23	DIRECTOR OF CONSTITUENT SVCS		16,111.10
		STUART,JASMINE M	03/01/23	03/31/23	DISTRICT DIRECTOR		8,333.33
					PERSONNEL COMPENSATION TOTALS:		354,476.67

		TRAVEL					
01-19	AP	X0043819	PATES, ETHAN J.	01/09/23	01/09/23	TAXI/RIDE SHARE	10.99
01-19	AP	X0043819	PATES, ETHAN J.	01/10/23	01/10/23	TAXI/RIDE SHARE	33.81
01-19	AP	X0043819	PATES, ETHAN J.	01/11/23	01/11/23	TAXI/RIDE SHARE	9.55
01-19	AP	X0043819	PATES, ETHAN J.	01/12/23	01/12/23	TAXI/RIDE SHARE	24.88
01-23	AP	X0044397	PATES, ETHAN J.	01/09/23	01/12/23	PRIVATE AUTO MILEAGE	65.00
01-24	AP	X0044669	AKWARA, NGOZI	01/12/23	01/13/23	LODGING	81.57
01-24	AP	X0044669	AKWARA, NGOZI	01/12/23	01/13/23	PRIVATE AUTO MILEAGE	85.29
01-24	AP	X0044697	PATES, ETHAN J.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE	35.00
01-25	AP	X0045040	PATES, ETHAN J.	01/18/23	01/18/23	PARKING	30.00
01-26	AP	X0044914	PATES, ETHAN J.	01/18/23	01/19/23	PRIVATE AUTO MILEAGE	106.89
01-27	AP	X0045590	HEITLINGER, DAVID A.	01/19/23	01/23/23	PRIVATE AUTO MILEAGE	151.29
01-27	AP	X0045590	HEITLINGER, DAVID A.	01/23/23	01/23/23	PARKING	9.00
01-31	AP	X0045563	PATES, ETHAN J.	01/20/23	01/21/23	PRIVATE AUTO MILEAGE	46.88
01-31	AP	X0045773	PATES, ETHAN J.	01/24/23	01/24/23	TAXI/RIDE SHARE	10.97
02-08	AP	X0047353	PATES, ETHAN J.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE	36.03
02-08	AP	X0048011	PATES, ETHAN J.	02/01/23	02/01/23	PARKING	22.00
02-08	AP	X0048766	PATES, ETHAN J.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	36.03
02-08	AP	X0048768	PATES, ETHAN J.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE	34.72
02-15	AP	X0049808	HON. C.A. DUTCH RUPPERSBERGER	02/02/23	02/09/23	PRIVATE AUTO MILEAGE	225.34
02-27	AP	X0051054	LENNON,JAIME	01/19/23	02/23/23	PRIVATE AUTO MILEAGE	130.35
02-27	AP	X0051054	LENNON,JAIME	01/30/23	01/30/23	TAXI/RIDE SHARE	43.09
02-27	AP	X0051153	ODENWALD, PERRIN W.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	32.76
02-27	AP	X0051154	ODENWALD, PERRIN W.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	66.16
02-28	AP	X0049807	PATES, ETHAN J.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE	72.06
03-07	AP	X0053021	PATES, ETHAN J.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE	36.03
03-08	AP	X0051916	PATES, ETHAN J.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE	39.96
03-08	AP	X0052093	OURSLER, TARA L.	01/20/23	02/17/23	PRIVATE AUTO MILEAGE	145.86
03-13	AP	X0056158	PATES, ETHAN J.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE	39.30
03-15	AP	X0055339	PATES, ETHAN J.	02/27/23	03/03/23	PRIVATE AUTO MILEAGE	248.29
03-19	AP	X0056846	PATES, ETHAN J.	03/07/23	03/07/23	MEALS	23.80
03-19	AP	X0057044	PATES, ETHAN J.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE	39.30
03-20	AP	X0051896	BAYOUMI, ELISA K.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	72.97
03-21	AP	X0057047	PATES, ETHAN J.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE	167.68
03-22	AP	X0058297	DUGGINS, CORI L.	03/09/23	03/09/23	PARKING	9.00
03-22	AP	X0058300	DUGGINS, CORI L.	03/02/23	03/02/23	PARKING	9.00
03-22	AP	X0058301	DUGGINS, CORI L.	02/23/23	02/23/23	PARKING	9.00
03-22	AP	X0058302	DUGGINS, CORI L.	02/23/23	02/23/23	MEALS	31.00
03-22	AP	X0058304	DUGGINS, CORI L.	02/28/23	02/28/23	TAXI/RIDE SHARE	9.83
03-22	AP	X0058305	DUGGINS, CORI L.	02/07/23	02/07/23	MEALS	7.14
03-22	AP	X0058306	DUGGINS, CORI L.	03/09/23	03/09/23	TAXI/RIDE SHARE	10.82
03-22	AP	X0058308	DUGGINS, CORI L.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE	12.23
03-22	AP	X0058311	DUGGINS, CORI L.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	25.04
03-22	AP	X0058312	DUGGINS, CORI L.	02/07/23	02/07/23	PRIVATE AUTO MILEAGE	25.04
03-22	AP	X0058313	DUGGINS, CORI L.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	25.04
03-22	AP	X0058314	DUGGINS, CORI L.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	25.04
03-22	AP	X0058315	DUGGINS, CORI L.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE	25.04
03-22	AP	X0058322	DUGGINS, CORI L.	01/26/23	01/26/23	TAXI/RIDE SHARE	11.92
03-22	AP	X0058326	DUGGINS, CORI L.	03/09/23	03/09/23	NON-AIRFARE COMMERCIAL TRANSP	58.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. C. A. DUTCH RUPPERSBERGER—Con.								
03-22	AP	X0058329	DUGGINS, CORI L.	03/02/23	03/02/23	NON-AIRFARE COMMERCIAL TRANSP		15.00
03-22	AP	X0058331	DUGGINS, CORI L.	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		16.00
03-23	AP	X0057578	PATES, ETHAN J.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		135.59
03-24	AR	AC-19453	ETHAN JOHN PATES	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		-40.61
03-24	AR	AC-19454	ETHAN JOHN PATES	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		-14.41
03-24	AR	AC-19455	ETHAN JOHN PATES	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		-14.41
03-24	AR	AC-19456	ETHAN JOHN PATES	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		-14.41
03-24	AR	AC-19457	ETHAN JOHN PATES	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		-14.41
03-24	AR	AC-19458	ETHAN JOHN PATES	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		-14.41
03-24	AR	AC-19459	ETHAN JOHN PATES	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		-14.41
03-24	AR	AC-19460	ETHAN JOHN PATES	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		-40.61
03-27	AP	X0058303	DUGGINS, CORI L.	03/02/23	03/02/23	TAXI/RIDE SHARE		11.63
03-28	AP	X0059217	PATES, ETHAN J.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		39.30
03-29	AP	X0059748	PATES, ETHAN J.	03/22/23	03/22/23	MEALS		48.50
03-29	AP	X0059748	PATES, ETHAN J.	03/21/23	03/21/23	TAXI/RIDE SHARE		12.98
03-29	AP	X0059748	PATES, ETHAN J.	03/22/23	03/22/23	PARKING		27.75
03-29	AP	X0059789	HON. C.A. DUTCH RUPPERSBERGER	03/22/23	03/22/23	PRIVATE AUTO MILEAGE		38.65
03-29	AP	X0059794	HON. C.A. DUTCH RUPPERSBERGER	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		65.50
03-29	AP	X0060210	PATES, ETHAN J.	03/24/23	03/24/23	TAXI/RIDE SHARE		104.79
03-29	AP	X0060319	PATES, ETHAN J.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		39.30
03-29	AP	X0060324	HON. C.A. DUTCH RUPPERSBERGER	03/20/23	03/24/23	PRIVATE AUTO MILEAGE		81.22
03-29	AP	X0060325	HON. C.A. DUTCH RUPPERSBERGER	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		40.61
03-30	AP	X0059814	HON. C.A. DUTCH RUPPERSBERGER	03/07/23	03/10/23	PRIVATE AUTO MILEAGE		167.68
03-31	AP	X0057351	PATES, ETHAN J.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		39.30
03-31	AP	X0058310	DUGGINS, CORI L.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE		12.81
03-31	AP	X0058323	DUGGINS, CORI L.	03/09/23	03/09/23	TAXI/RIDE SHARE		7.65
							TRAVEL TOTALS:	3,242.57
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0043031	COMCAST	12/06/22	02/07/23	UTILITIES		418.47
01-16	AP	01628659	ATAPCO PADONIA LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
01-27	AP	X0044425	DUGGINS, CORI L.	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		41.20
01-31	AP	X0045635	ATAPCO PADONIA LLC	01/03/23	01/31/23	UTILITIES		993.46
02-01	AP	X0045640	ATAPCO PADONIA LLC	02/01/23	02/28/23	UTILITIES		1,061.97
02-08	AP	X0047283	MCENROE VOICE AND DATA CORPORATION	02/01/23	02/28/23	UTILITIES		622.36
02-15	AP	X0050173	COMCAST	02/08/23	03/07/23	UTILITIES		291.16
02-16	AP	01637497	ATAPCO PADONIA LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		27.42
02-24	GL	MED0122698		02/16/23	02/16/23	HIR GRAPHICS (TRANSFER)		360.00
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)		129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,356.17
03-06	AP	X0051164	ATAPCO PADONIA LLC	03/01/23	03/31/23	UTILITIES		1,061.97
03-07	AP	X0053125	MCENROE VOICE AND DATA CORPORATION	03/01/23	03/31/23	UTILITIES		622.36

03-15	AP	X0056963	COMCAST	03/08/23	04/07/23	UTILITIES	291.16
03-16	AP	01643431	ATAPCO PADONIA LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
03-19	AP	X0057841	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES	14.07
03-21	AP	X0058122	ATAPCO PADONIA LLC	04/01/23	04/30/23	UTILITIES	1,061.97
03-28	GL	MED0123584		02/23/23	02/23/23	HIR GRAPHICS (TRANSFER)	20.00
03-30	AR	AC-19486	AMERICAN TRADING & PRODUCTION CORP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	-3,597.66
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)	129.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,284.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,128.96
		PRINTING AND REPRODUCTION					
02-22	AP	X0050964	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	59.50
02-22	AP	X0050966	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-22	AP	X0050967	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-22	AP	X0050968	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	GL	MED0122698		01/26/23	01/26/23	PHOTOGRAPHIC (TRANSFER)	3.80
03-15	AP	X0057312	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	76.00
03-22	AP	X0059196	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	496.00
03-23	AP	X0054769	THE PIVOT GROUP INC	02/28/23	02/28/23	FRANKABLE PRINTING & REPROD	23,790.99
03-28	AP	X0060618	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	24,601.29
		OTHER SERVICES					
01-16	AP	01628699	CAPITOL IDEA TECHNOLOGY INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01628975	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-19	AP	X0043647	BALTIMORE COUNTY MARYLAND	01/01/23	12/31/23	JANITORIAL AND MAINT SERV	17.00
02-16	AP	01637536	CAPITOL IDEA TECHNOLOGY INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01637801	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643470	CAPITOL IDEA TECHNOLOGY INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01643719	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-19	AP	X0057794	ADOBE SYSTEMS INC	02/02/23	08/01/23	TECHNOLOGY SERVICE CONTRACTS	305.82
						OTHER SERVICES TOTALS:	10,912.82
		SUPPLIES AND MATERIALS					
01-10	AP	X0042614	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER	63.00
01-13	AP	X0036667	GONZALES, B W.	01/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-25	AP	X0043833	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,000.00
01-25	AP	X0044831	POLITICO LLC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	8,550.00
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)	218.15
02-01	AP	X0045952	HEITLINGER, DAVID A.	01/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	311.64
02-08	AP	X0047884	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER	63.00
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)	319.31
02-28	AP	X0052096	OURSLER, TARA L.	01/26/23	01/26/23	HABITATION EXPENSE	417.54
03-07	AP	X0054595	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER	63.00
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)	34.00
03-27	AP	X0052776	LENNON,JAIME	02/13/23	02/13/23	FOOD & BEVERAGE	78.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-220.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	365.98
						SUPPLIES AND MATERIALS TOTALS:	22,390.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. C. A. DUTCH RUPPERSBERGER—Con.								
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		89.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.19
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		89.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		1,801.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		469,737.66
						OFFICE TOTALS:		469,737.66
2022 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		56.87
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		229.71
						FRANKED MAIL TOTALS:		286.58
PERSONNEL COMPENSATION								
			AKWARA,NGOZI D	01/01/23	01/02/23	DIRECTOR OF GOVERNMENT AND BUS		444.44
			ANTHONY, EDWARD	01/01/23	01/02/23	PART-TIME EMPLOYEE		27.78
			BIERLY, CAROLINE A.	01/01/23	01/02/23	STAFF/DIGITAL ASSISTANT		250.00
			BURNS, LOUIS R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		361.11
			CLAYTON, DANIEL H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			DUGGINS, CORI L.	01/01/23	01/02/23	DISTRICT DIRECTOR		541.67
			GONZALES, B W.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		750.00
			GRAHAM,VICTORIA L	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		416.67
			HEITLINGER,DAVID A	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		527.78
			LENNON,JAIME	01/01/23	01/02/23	DIRECTOR OF COMMUNICATIONS		677.78
			MAX, JACEY H.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			ODENWALD, PERRIN W.	01/01/23	01/02/23	STAFF/CASEWORKER		277.78
			OURSLER, TARA L.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			PATES, ETHAN J.	12/29/22	01/02/23	DRIVER/LC		555.56
			PLEASANT-JONES,GEORGE C	01/01/23	01/02/23	CONSTITUENT LIAISON		527.78
			RYAN, HUNTER M.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		416.67
			STUART,JASMINE M	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SVCS		555.56
			YATES, LYNN J.	01/01/23	01/02/23	PART-TIME EMPLOYEE		27.78
						PERSONNEL COMPENSATION TOTALS:		8,184.48
TRAVEL								
01-04	AP	X0037517	AKWARA, NGOZI	12/01/22	12/02/22	LODGING		134.64
01-04	AP	X0037517	AKWARA, NGOZI	10/27/22	12/16/22	PRIVATE AUTO MILEAGE		370.93
01-04	AP	X0039077	OURSLER, TARA L.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		31.95
01-05	AP	X0039930	PLEASANT-JONES, GEORGE C.	11/10/22	12/15/22	PRIVATE AUTO MILEAGE		100.93
01-06	AP	X0039068	OURSLER, TARA L.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE		15.11
01-06	AP	X0039075	OURSLER, TARA L.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE		16.84
01-10	AP	X0042818	PLEASANT-JONES, GEORGE C.	12/23/22	12/23/22	PRIVATE AUTO MILEAGE		45.04

01-11	AP	X0042914	GONZALES, B W.	03/22/22	07/15/22	PRIVATE AUTO MILEAGE	159.43
01-11	AP	X0042914	GONZALES, B W.	10/14/22	11/28/22	PRIVATE AUTO MILEAGE	137.50
01-11	AP	X0042949	GONZALES, B W.	08/28/22	08/28/22	MEALS	22.73
01-11	AP	X0042949	GONZALES, B W.	08/29/22	08/29/22	MEALS	57.80
02-02	AP	01633669	OURSLER, TARA L.	11/09/22	11/10/22	LODGING	5,834.16
03-22	AP	X0058307	DUGGINS, CORI L.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE	30.26
03-31	AP	X0058309	DUGGINS, CORI L.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE	29.20
						TRAVEL TOTALS:	6,986.52
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0039808	ATAPCO PADONIA LLC	01/01/23	01/31/23	UTILITIES	68.51
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)	136.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,332.03
01-25	AP	X0044330	VERIZON	02/25/22	03/24/22	UTILITIES	109.61
02-08	AP	X0047821	MCENROE VOICE AND DATA CORPORATION	01/01/23	01/31/23	UTILITIES	620.65
02-15	AP	X0050563	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES	14.08
02-23	AP	X0044315	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES	14.07
03-08	AP	X0053554	ATAPCO PADONIA LLC	04/01/22	04/30/22	UTILITIES	1,138.59
03-08	AP	X0053558	ATAPCO PADONIA LLC	10/01/22	10/31/22	UTILITIES	1,138.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,580.88
		PRINTING AND REPRODUCTION					
02-16	AP	X0050713	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0039804	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/24	WATER	1,512.00
01-06	AP	X0039722	STUART, JASMINE M.	12/17/22	12/17/22	FOOD & BEVERAGE	652.96
01-06	AP	X0039726	STUART, JASMINE M.	12/17/22	12/17/22	FOOD & BEVERAGE	152.58
01-11	AP	X0037489	LEIDOS DIGITAL SOLUTIONS INC	12/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-11	AP	X0042615	THE BALTIMORE SUN	12/13/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	384.77
01-13	AP	X0043025	STAPLES CONTRACT AND COMMERCIAL INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	65.84
01-17	AP	X0042877	GONZALES, B W.	12/02/22	12/02/22	FOOD & BEVERAGE	438.84
01-30	AP	X0035760	STAPLES CONTRACT AND COMMERCIAL INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	42.87
02-02	AP	01633669	OURSLER, TARA L.	11/09/22	11/10/22	LEGISLATIVE PLNNG FOOD AND BEV	-5,834.16
02-02	AP	X0043320	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
02-09	AP	X0045597	THE VENETOULIS INSTITUTE FOR LOCAL JOURN	07/19/22	07/20/23	PUBLICATIONS/REFERENCE MAT'L	1,358.30
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	2,462.64
						SUPPLIES AND MATERIALS TOTALS:	26,086.64
		EQUIPMENT					
01-12	AP	01628198	CAPITOL IDEA TECHNOLOGY INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	4,228.00
01-12	AP	01628198	CAPITOL IDEA TECHNOLOGY INC	12/29/22	12/29/22	WARRANTIES	977.00
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	8,849.60
						EQUIPMENT TOTALS:	14,054.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,222.70
						OFFICE TOTALS:	60,222.70

INTERN ALLOWANCES

2023 HON. C. A. DUTCH RUPPERSBERGER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,312.67	5,312.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. C. A. DUTCH RUPPERSBERGER—Con.							
					INTERN ALLOWANCES TOTALS:	5,312.67	5,312.67
					OFFICE TOTALS:	5,312.67	5,312.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ELLISON, KATHRYN G.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,872.00
		MYERS, MADELINE G.	02/06/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,430.00
		SAMUELS, JOURNEI S.	02/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,010.67
					PERSONNEL COMPENSATION TOTALS:		5,312.67
					INTERN ALLOWANCES TOTALS:		5,312.67
					OFFICE TOTALS:		5,312.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		30.45
					FRANKED MAIL TOTALS:		30.45
PERSONNEL COMPENSATION							
		BRIGHT,MARCEL M	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		472.22
		CLARK, AYANA R.	01/01/23	01/02/23	EX. ASST./COMMUNITY ADVOCATE		416.67
		DATCHER, MARY L.	01/01/23	01/02/23	DISTRICT DIRECTOR		555.56
		FOUNTAIN, MELVIN R.	01/01/23	01/02/23	DISTRICT AIDE		277.78
		GAVIN-PARKS, INGRID Y.	01/01/23	01/02/23	DEPTY DIR OF ADMIN & OPERATION		1,131.67
		GAVIN-PARKS, INGRID Y.	01/01/23	01/02/23	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)		16,409.17
		HALL, DOROTHY	01/01/23	01/02/23	DIRECTOR CONSTITUENT SERVICES		500.00
		HENRY, ERICA P.	01/01/23	01/02/23	SENIOR PROJECT MANAGER		666.67
		MCDERMOTT, PATRICK W.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
		MYERS, NAOMI L.	01/01/23	01/02/23	DIRECTOR, ADMIN & OPERATIONS		1,131.67
		NORINGTON-REAVES, KARIN M.	01/01/23	01/02/23	SPECIAL ADVISOR		1,066.67
		PANDYA,NISHITH K	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
		PANDYA,NISHITH K	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		16,409.17
		PITTARD, KRISTOPHER M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		388.89
		SARNA, KATE M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
					PERSONNEL COMPENSATION TOTALS:		41,280.03
TRAVEL							
01-03 AP	01625039	HALL, DOROTHY	12/08/22	12/08/22	TAXI/RIDE SHARE		48.84
01-03 AP	01625039	HALL, DOROTHY	12/08/22	12/13/22	PARKING		144.33
01-03 AP	01625041	HALL, DOROTHY	12/21/22	12/21/22	GASOLINE		15.55
01-03 AP	01625041	HALL, DOROTHY	12/17/22	12/21/22	PARKING		106.00
01-03 AP	01625417	CITIBANK GOV CARD SERVICE	09/28/22	10/01/22	LODGING		881.07
01-03 AP	01625417	CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	MEALS		109.92
01-03 AP	01625423	CITIBANK GOV CARD SERVICE	10/17/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		302.20

01-03	AP	01625423	CITIBANK GOV CARD SERVICE		10/17/22	10/18/22	LODGING	182.85
01-03	AP	01625423	CITIBANK GOV CARD SERVICE		10/17/22	10/17/22	MEALS	62.97
01-03	AP	01625423	CITIBANK GOV CARD SERVICE		10/18/22	10/18/22	MEALS	16.23
01-03	AP	01625423	CITIBANK GOV CARD SERVICE		10/17/22	10/18/22	CAR RENTAL	12.30
02-27	AP	01640009	CITIBANK GOV CARD SERVICE		10/25/22	10/28/22	LODGING	894.42
02-27	AP	01640009	CITIBANK GOV CARD SERVICE		11/15/22	11/16/22	LODGING	597.74
02-27	AP	01640009	CITIBANK GOV CARD SERVICE		12/17/22	12/21/22	LODGING	730.46
02-27	AP	01640009	CITIBANK GOV CARD SERVICE		11/15/22	11/16/22	MEALS	62.80
02-27	AP	01640009	CITIBANK GOV CARD SERVICE		12/17/22	12/20/22	MEALS	46.35
02-27	AP	01640009	CITIBANK GOV CARD SERVICE		12/17/22	12/21/22	CAR RENTAL	359.47
02-27	AP	01640016	CITI PCARD-UBER TRIP		11/09/22	11/09/22	TAXI/RIDE SHARE	32.89
02-27	AP	01640016	CITI PCARD-UBER TRIP		11/10/22	11/10/22	TAXI/RIDE SHARE	9.99
							TRAVEL TOTALS:	4,616.38
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01628251	FEDEX BILLING ONLINE		12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL	91.67
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)	126.25
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,038.81
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.28
01-24	AP	01631476	FEDEX BILLING ONLINE		12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL	6.56
02-21	AP	01638917	CITIBANK		09/08/22	10/31/22	UTILITIES	519.91
02-21	AP	01638917	CITIBANK		10/01/22	10/31/22	UTILITIES	-519.91
02-23	AP	01639439	AT&T CORP		10/10/22	11/09/22	UTILITIES	3,766.92
02-23	AP	01639459	WM CORPORATE SERVICES INC AS PMT AGENT		11/07/22	12/31/22	UTILITIES	532.02
02-23	AP	01639469	AT&T CORP		11/10/22	12/09/22	UTILITIES	3,766.92
02-23	AP	01639478	AT&T CORP		12/10/22	01/09/23	UTILITIES	3,767.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,632.84
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939			12/20/22	12/20/22	PHOTOGRAPHIC (TRANSFER)	9.50
							PRINTING AND REPRODUCTION TOTALS:	9.50
		OTHER SERVICES						
01-03	AP	01625872	CITI PCARD-MORGANPARKJANITORIAL.C		10/29/22	10/29/22	JANITORIAL AND MAINT SERV	290.00
01-03	AP	01625872	CITI PCARD-MORGANPARKJANITORIAL.C		11/02/22	11/02/22	JANITORIAL AND MAINT SERV	1,050.00
01-03	AP	01625872	CITI PCARD-PROSHRED SECURITY		08/24/22	08/24/22	JANITORIAL AND MAINT SERV	335.00
01-03	AP	01625872	CITI PCARD-PROSHRED SECURITY		09/15/22	09/15/22	JANITORIAL AND MAINT SERV	335.00
02-27	AP	01640009	CITIBANK GOV CARD SERVICE		10/27/22	10/27/22	LAUNDRY SERVICES	136.00
03-02	AP	01639946	CITI PCARD-ADOBE 800-833-6687		12/04/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	56.17
							OTHER SERVICES TOTALS:	2,202.17
		SUPPLIES AND MATERIALS						
01-03	AP	01625189	HENRY, ERICA P.		12/08/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	142.47
03-02	AP	01639946	CITI PCARD-AMZN Mktp US		11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	-47.72
03-02	AP	01639946	CITI PCARD-AMZN Mktp US HB2F93VE0		11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	30.84
03-02	AP	01639946	CITI PCARD-AMZN Mktp US HI30127T1		11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	35.65
03-02	AP	01639946	CITI PCARD-AMZN Mktp US HI6X977K1		11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	12.07
							SUPPLIES AND MATERIALS TOTALS:	173.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,944.68
							OFFICE TOTALS:	61,944.68

FRANKED MAIL	475.62	475.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN H. RUTHERFORD—Con.								
						PERSONNEL COMPENSATION	292,111.16	292,111.16
						TRAVEL	2,881.09	2,881.09
						RENT, COMMUNICATION, UTILITIES	9,616.03	9,616.03
						PRINTING AND REPRODUCTION	1,057.63	1,057.63
						OTHER SERVICES	10,865.00	10,865.00
						SUPPLIES AND MATERIALS	7,415.69	7,415.69
						EQUIPMENT	2,466.15	2,466.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,888.37	326,888.37
						OFFICE TOTALS:	326,888.37	326,888.37
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-54.75
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-53.15
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		173.72
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		80.09
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		384.91
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-55.20
						FRANKED MAIL TOTALS:		475.62
	PERSONNEL COMPENSATION							
			ALEXANDER, DESIREE T.	01/03/23	03/31/23	OFFICE MANAGER		11,488.90
			ALKINBURG,KEVIN R	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,866.67
			DANKLER, CAROLE A.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		29,333.33
			DOWDY, TRACY H.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
			GRINER, JULIE V.	01/03/23	03/31/23	PRESS SECRETARY		15,400.00
			HEFFERNAN,KATHLEEN S	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		23,222.23
			MALSPEIS, LEIMOMI C.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SVCS		24,444.44
			MILLER,CHRISTOPHER L	01/03/23	03/31/23	DISTRICT DIRECTOR		30,800.00
			MORROW, HANNAH S.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		29,333.33
			NAWROCKI,JENIFER A	01/03/23	03/31/23	CHIEF OF STAFF		44,000.00
			NEJJARI, AMBER N.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,955.56
			NOLAND-DENNIS,MELEAH J	01/03/23	03/31/23	SPECIAL PROJECTS MANAGER		11,488.90
			PERRY, AUGUST J.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			TORBUSH, AMANDA M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
						PERSONNEL COMPENSATION TOTALS:		292,111.16
	TRAVEL							
02-10	AP	X0046877	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		147.90
02-10	AP	X0046877	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		147.90
02-10	AP	X0046877	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		147.90
02-22	AP	X0050892	MILLER, CHRISTOPHER L.	01/09/23	01/28/23	PRIVATE AUTO MILEAGE		343.81
02-22	AP	X0050892	MILLER, CHRISTOPHER L.	01/18/23	01/18/23	PARKING		4.00
02-22	AP	X0050892	MILLER, CHRISTOPHER L.	01/20/23	01/20/23	PARKING		3.00
03-15	AP	X0057024	DANKLER, CAROLE A.	02/02/23	02/09/23	PRIVATE AUTO MILEAGE		13.10

03-15	AP	X0057027	DANKLER, CAROLE A.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE	6.55
03-20	AP	X0053839	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	200.90
03-20	AP	X0053839	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	200.90
03-20	AP	X0053839	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	200.90
03-20	AP	X0053839	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	147.90
03-20	AP	X0053839	CITIBANK	03/05/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	337.96
03-20	AP	X0053839	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	147.90
03-20	AP	X0053839	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	200.90
03-20	AP	X0057334	MILLER, CHRISTOPHER L.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	337.97
03-20	AP	X0057334	MILLER, CHRISTOPHER L.	02/03/23	02/03/23	PARKING	4.00
03-31	AP	X0059293	NOLAND-DENNIS, MELEAH J.	03/05/23	03/06/23	LODGING	122.04
03-31	AP	X0059293	NOLAND-DENNIS, MELEAH J.	03/06/23	03/06/23	MEALS	23.29
03-31	AP	X0059293	NOLAND-DENNIS, MELEAH J.	03/05/23	03/05/23	TAXI/RIDE SHARE	58.65
03-31	AP	X0059293	NOLAND-DENNIS, MELEAH J.	03/06/23	03/06/23	TAXI/RIDE SHARE	83.62
						TRAVEL TOTALS:	2,881.09
		RENT, COMMUNICATION, UTILITIES					
02-07	AP	X0047467	AT&T CORP	01/08/23	02/07/23	UTILITIES	11.34
02-22	AP	X0050506	ALEXANDER, DESIREE T.	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	38.78
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)	83.00
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)	58.29
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.27
03-03	AP	X0051821	VERIZON	01/05/23	02/04/23	UTILITIES	808.91
03-03	AP	X0051838	AT&T CORP	02/08/23	03/07/23	UTILITIES	11.34
03-09	AP	01642598	SP LAND TRUST	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
03-09	AP	01642599	SP LAND TRUST	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
03-14	AP	X0057035	AT&T	01/25/23	02/25/23	UTILITIES	111.51
03-16	AP	01644479	SP LAND TRUST	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
03-19	AP	X0054130	CITIBANK -COMCAST JACKSONVILLE	02/02/23	03/01/23	UTILITIES	162.66
03-19	AP	X0054130	CITIBANK -USPS PO 1050091422	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	12.45
03-19	AP	X0054130	CITIBANK -USPS PO 1050091422	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	58.30
03-20	AP	X0058668	VERIZON	02/05/23	03/04/23	UTILITIES	809.38
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)	121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	58.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	392.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,616.03
		PRINTING AND REPRODUCTION					
03-10	AP	01642262	PUBLIC PRINTER	01/13/23	01/13/23	FRANKABLE PRINTING & REPROD	1,041.73
03-19	AP	X0054130	CITIBANK -12HOURAWARDS	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	15.90
						PRINTING AND REPRODUCTION TOTALS:	1,057.63
		OTHER SERVICES					
01-16	AP	01628939	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629129	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-08	AP	X0048792	SHRED PARTNERS	11/08/22	02/01/23	JANITORIAL AND MAINT SERV	65.00
02-16	AP	01637767	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637953	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643684	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN H. RUTHERFORD—Con.								
03-16	AP	01643872	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-19	AP	X0054130	CITIBANK -NATIONAL CARE PLANNING	02/02/23	02/02/23	TRAINING		75.00
							OTHER SERVICES TOTALS:	10,865.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-131.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		361.58
02-03	AP	X0043466	CRYSTAL WATER COMPANY	01/08/23	01/08/23	WATER		36.67
02-06	AP	X0046107	AZTEC OFFICE OF FLORIDA	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		11.90
02-08	AP	X0048794	AZTEC OFFICE OF FLORIDA	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		17.93
02-17	AP	X0049178	CRYSTAL SPRINGS	02/03/23	02/05/23	WATER		59.16
02-21	AP	X0048163	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	SOFTWARE LESS THAN $500		5,976.00
02-22	AP	X0050892	MILLER, CHRISTOPHER L.	01/12/23	01/12/23	FOOD & BEVERAGE		10.00
02-22	AP	X0050892	MILLER, CHRISTOPHER L.	01/19/23	01/19/23	FOOD & BEVERAGE		30.00
02-22	AP	X0050892	MILLER, CHRISTOPHER L.	01/20/23	01/20/23	FOOD & BEVERAGE		15.00
02-23	AP	01639533	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		7.75
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		478.89
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-138.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		193.90
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		57.88
03-13	AP	X0056300	CRYSTAL SPRINGS	02/23/23	03/03/23	WATER		59.16
03-19	AP	X0054130	CITIBANK -USHR LONGWORTH FOOD CT	02/07/23	02/07/23	FOOD & BEVERAGE		41.00
03-20	AP	X0057334	MILLER, CHRISTOPHER L.	02/02/23	02/02/23	FOOD & BEVERAGE		25.00
03-20	AP	X0057334	MILLER, CHRISTOPHER L.	02/03/23	02/03/23	FOOD & BEVERAGE		15.00
03-20	AP	X0057334	MILLER, CHRISTOPHER L.	02/09/23	02/09/23	FOOD & BEVERAGE		15.00
03-20	AP	X0057334	MILLER, CHRISTOPHER L.	02/16/23	02/16/23	FOOD & BEVERAGE		25.00
03-20	AP	X0057334	MILLER, CHRISTOPHER L.	02/21/23	02/21/23	FOOD & BEVERAGE		25.00
03-20	AP	X0057334	MILLER, CHRISTOPHER L.	02/22/23	02/22/23	FOOD & BEVERAGE		15.00
03-23	AP	X0057707	MILLER, CHRISTOPHER L.	02/23/23	02/23/23	FOOD & BEVERAGE		102.13
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)		216.77
03-31	AP	X0058124	MILLER, CHRISTOPHER L.	02/23/23	02/23/23	WATER		17.98
03-31	AP	X0058124	MILLER, CHRISTOPHER L.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		11.99
							SUPPLIES AND MATERIALS TOTALS:	7,415.69
		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
03-22	AP	01646903	CDW GOVERNMENT LLC	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,035.43
03-31	GL	MNT0123690		02/28/23	02/28/23	MAINTENANCE / REPAIRS		-4.89
03-31	GL	MNT0123690		03/02/23	03/31/23	MAINTENANCE / REPAIRS		161.61
							EQUIPMENT TOTALS:	2,466.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,888.37
							OFFICE TOTALS:	326,888.37

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	670.98
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	53.05
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	544.21
						FRANKED MAIL TOTALS:	1,268.24

PERSONNEL COMPENSATION

			ALEXANDER, DESIREE T.	01/01/23	01/02/23	OFFICE MANAGER	261.11
			ALKINBURG,KEVIN R	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	383.33
			DANKLER, CAROLE A.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	666.67
			DOWDY, TRACY H.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	361.11
			GRINER, JULIE V.	01/01/23	01/02/23	PRESS SECRETARY	350.00
			HEFFERNAN,KATHLEEN S	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	527.78
			MALSPEIS, LEIMOMI C.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SVCS	555.56
			MILLER,CHRISTOPHER L	01/01/23	01/02/23	DISTRICT DIRECTOR	700.00
			MORROW, HANNAH S.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	666.67
			NAWROCKI,JENIFER A	01/01/23	01/02/23	CHIEF OF STAFF	1,000.00
			NEJJARI, AMBER N.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	294.44
			NOLAND-DENNIS,MELEAH J	01/01/23	01/02/23	SPECIAL PROJECTS MANAGER	261.11
			PERRY, AUGUST J.	12/29/22	01/02/23	STAFF ASSISTANT	500.00
			TORBUSH, AMANDA M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	361.11
						PERSONNEL COMPENSATION TOTALS:	6,888.89

TRAVEL

01-10	AP	X0030847	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	147.60
01-10	AP	X0030847	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	200.60
01-10	AP	X0030847	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	147.60
01-13	AP	X0042933	MILLER, CHRISTOPHER L.	12/07/22	12/14/22	PRIVATE AUTO MILEAGE	114.75
01-13	AP	X0042933	MILLER, CHRISTOPHER L.	12/02/22	12/02/22	PARKING	4.00
01-20	AP	X0040973	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	147.60
01-20	AP	X0040973	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	147.60
01-20	AP	X0040973	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	-53.00
01-20	AP	X0040973	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	147.60
01-20	AP	X0040973	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	200.60
01-20	AP	X0040973	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	200.60
						TRAVEL TOTALS:	1,405.55

RENT, COMMUNICATION, UTILITIES

01-04	AP	X0039416	VERIZON	11/05/22	12/04/22	UTILITIES	806.20
01-12	AP	X0042538	AT&T	11/25/22	12/25/22	UTILITIES	110.92
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)	121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	54.94
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	393.76
01-20	AP	X0040983	CITIBANK -COMCAST JACKSONVILLE	12/02/22	01/02/23	UTILITIES	135.43
01-20	AP	X0040983	CITIBANK -USPS PO 1050091422	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	97.50
01-20	AP	X0040983	CITIBANK -USPS PO 1050091422	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	48.80
02-03	AP	X0047466	AT&T	12/25/22	01/25/23	UTILITIES	111.39
02-06	AP	X0045078	VERIZON	12/05/22	01/04/23	UTILITIES	806.98
02-09	AP	X0046385	CITIBANK -COMCAST JACKSONVILLE	01/02/23	02/01/23	UTILITIES	162.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,861.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN H. RUTHERFORD—Con.								
		PRINTING AND REPRODUCTION						
01-07	AP	X0040626	ACCURATE WORD	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		340.00
01-07	AP	X0040627	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		286.00
01-09	AP	X0041959	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-09	AP	X0041960	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		739.00
01-09	AP	X0042113	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		361.00
03-07	AP	X0053198	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		251.08
							PRINTING AND REPRODUCTION TOTALS:	2,010.08
		OTHER SERVICES						
03-22	AR	AC-19448	BALLARD SPAHR LLP	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES		-52.00
							OTHER SERVICES TOTALS:	-52.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0038527	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,760.00
01-04	AP	X0038746	CRITICAL MENTION INC	03/01/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-05	AP	X0039509	PUNCHBOWL NEWS	12/01/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		300.00
01-13	AP	X0042933	MILLER, CHRISTOPHER L.	12/02/22	12/02/22	FOOD & BEVERAGE		15.00
01-13	AP	X0042933	MILLER, CHRISTOPHER L.	12/08/22	12/08/22	FOOD & BEVERAGE		10.00
01-13	AP	X0042933	MILLER, CHRISTOPHER L.	12/14/22	12/14/22	FOOD & BEVERAGE		15.00
01-20	AP	X0040983	CITIBANK -AMZN Mktp US 5456488X3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		7.99
01-20	AP	X0040983	CITIBANK -AMZN Mktp US R82TQ9MY3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		107.93
01-20	AP	X0040983	CITIBANK -AMZN Mktp US X45BU54L3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		55.96
01-20	AP	X0040983	CITIBANK -AMZN Mktp US Y67TN2PK3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		65.50
01-20	AP	X0040983	CITIBANK -AMZN Mktp US YC4251693	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		29.98
01-20	AP	X0040983	CITIBANK -FLORIDA TREND	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		14.98
01-20	AP	X0040983	CITIBANK -GANNETT NEWSPRPR SE	12/07/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		626.08
01-20	AP	X0040983	CITIBANK -THE BUSINESS JOURNALS	12/02/22	12/02/23	PUBLICATIONS/REFERENCE MAT'L		153.70
01-20	AP	X0040983	CITIBANK -THE ECONOMIST	03/01/23	03/01/25	PUBLICATIONS/REFERENCE MAT'L		471.70
01-20	AP	X0040983	CITIBANK -USHR LONGWORTH FOOD CT	12/13/22	12/13/22	FOOD & BEVERAGE		58.00
01-20	AP	X0040983	CITIBANK -WWW COSTCO COM	12/14/22	12/14/22	FOOD & BEVERAGE		377.35
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		454.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		251.44
01-30	AP	01632594	CAPITOL MARKING PRODUCTS INC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		79.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		9.78
02-09	AP	X0046385	CITIBANK -TIMES SUBSCRIPTIONS	12/29/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		202.80
							SUPPLIES AND MATERIALS TOTALS:	12,066.19
		EQUIPMENT						
01-05	AP	X0039915	AZTEC OFFICE OF FLORIDA	12/18/22	12/17/23	MAINTENANCE / REPAIRS		1,377.00
01-25	AP	01632082	CDW GOVERNMENT LLC	12/17/22	12/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		12,360.96
03-07	AP	01641285	SHARP ELECTRONICS CORPORATIION	02/28/23	02/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
							EQUIPMENT TOTALS:	23,537.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,986.74
							OFFICE TOTALS:	49,986.74

INTERN ALLOWANCES
2023 HON. JOHN H. RUTHERFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,400.00	2,400.00
INTERN ALLOWANCES TOTALS:	2,400.00	2,400.00
OFFICE TOTALS:	2,400.00	2,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MOHLER, STEPHEN C.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	2,400.00
			INTERN ALLOWANCES TOTALS:	2,400.00
			OFFICE TOTALS:	2,400.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. PATRICK RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79.12	79.12
PERSONNEL COMPENSATION	299,483.35	299,483.35
TRAVEL	5,609.06	5,609.06
RENT, COMMUNICATION, UTILITIES	20,185.37	20,185.37
PRINTING AND REPRODUCTION	1,436.53	1,436.53
OTHER SERVICES	14,590.00	14,590.00
SUPPLIES AND MATERIALS	1,555.07	1,555.07
EQUIPMENT	68.52	68.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,007.02	343,007.02
OFFICE TOTALS:	343,007.02	343,007.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-76.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	78.91
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	112.91
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	17.00
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-53.30
						FRANKED MAIL TOTALS:	79.12

PERSONNEL COMPENSATION

ALDOUS,JULIANNE	01/23/23	03/31/23	LEGISLATIVE ASSISTANT	12,277.78
BETKE, MEGAN C.	01/03/23	03/31/23	FEDERAL LIAISON AND STAFF ASSI	12,222.23
DOUGHERTY,ROBERT J	01/03/23	02/28/23	CHIEF OF STAFF	20,944.44
DOUGHERTY,ROBERT J	03/01/23	03/31/23	SENIOR ADVISOR	10,833.33
GIULINO, DANIELLE M.	01/03/23	03/31/23	SHARED EMPLOYEE	6,111.10
HILL, ROSELLYN M.	01/03/23	03/31/23	OFFICE MANAGER	13,444.44
INGRASSIA,MARIA C	01/03/23	03/31/23	CONSTITUENT ADVOCATE DIRECTOR	17,111.10
LINCOLN, NATALIE P.	01/03/23	03/31/23	SHARED EMPLOYEE	7,333.33
LUCIA, CALLIE A.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	13,688.90
PAONE, JOSEPH N.	01/03/23	03/31/23	DIRECTOR OF MILITARY & VETERAN	17,111.10
PRIME, MAXWELL M.	01/03/23	01/30/23	DEPUTY DISTRICT DIRECTOR	5,288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK RYAN—Con.								
			SCALI, KAYLEEN J.	01/03/23	03/31/23	DISTRICT DIRECTOR		26,888.90
			SILVERMAN, SAMUEL M.	01/03/23	03/31/23	PRESS SECRETARY		14,377.78
			SMITH, KANA A.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR/DEPUTY CH		25,666.67
			SULLIVAN, TORIA H.	01/18/23	03/31/23	STAFF AND PRESS ASSISTANT		10,138.90
			TAYLOR, MARGARET O.	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		15,888.90
			THERIEN, ASHLEY N.	01/03/23	03/31/23	SCHEDULER		17,600.00
			TORRES, DANIEL J.	01/03/23	03/31/23	DIR OF INTERGOVERNMENTAL AFFAI		23,222.23
			WALSH, CHRISTOPHER J.	01/03/23	02/28/23	SENIOR ADVISOR		19,333.33
			WALSH, CHRISTOPHER J.	03/01/23	03/31/23	CHIEF OF STAFF		10,000.00
							PERSONNEL COMPENSATION TOTALS:	299,483.35
		TRAVEL						
01-30	AP	X0045437	DOUGHERTY, ROBERT J.	01/21/23	01/22/23	CAR RENTAL		89.18
02-06	AP	X0045325	LINCOLN, NATALIE P.	01/18/23	01/22/23	PRIVATE AUTO MILEAGE		169.14
02-06	AP	X0045325	LINCOLN, NATALIE P.	01/22/23	01/22/23	TOLLS		7.32
02-10	AP	X0046671	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		405.90
02-10	AP	X0046671	CITIBANK	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP		226.00
02-10	AP	X0046671	CITIBANK	01/24/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		303.00
02-10	AP	X0046671	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		281.18
02-16	AP	X0044747	SCALI, KAYLEEN J.	01/10/23	01/24/23	PRIVATE AUTO MILEAGE		536.43
03-07	AP	X0052942	DOUGHERTY, ROBERT J.	02/23/23	02/24/23	LODGING		141.86
03-07	AP	X0052942	DOUGHERTY, ROBERT J.	02/23/23	02/23/23	MEALS		20.14
03-07	AP	X0052942	DOUGHERTY, ROBERT J.	02/23/23	02/26/23	CAR RENTAL		235.04
03-07	AP	X0052942	DOUGHERTY, ROBERT J.	02/23/23	02/26/23	GASOLINE		87.96
03-07	AP	X0052942	DOUGHERTY, ROBERT J.	02/24/23	02/24/23	GASOLINE		46.94
03-07	AP	X0052942	DOUGHERTY, ROBERT J.	02/26/23	02/26/23	GASOLINE		29.87
03-14	AP	X0053822	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
03-14	AP	X0053822	CITIBANK	02/06/23	02/06/23	NON-AIRFARE COMMERCIAL TRANSP		226.00
03-14	AP	X0053822	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		332.43
03-14	AP	X0053822	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		341.18
03-14	AP	X0056182	SCALI, KAYLEEN J.	02/14/23	02/24/23	PRIVATE AUTO MILEAGE		308.09
03-24	AP	X0058771	DOUGHERTY, ROBERT J.	03/15/23	03/18/23	LODGING		582.91
03-24	AP	X0058771	DOUGHERTY, ROBERT J.	03/15/23	03/15/23	MEALS		21.36
03-24	AP	X0058771	DOUGHERTY, ROBERT J.	03/16/23	03/16/23	MEALS		6.69
03-24	AP	X0058771	DOUGHERTY, ROBERT J.	03/17/23	03/17/23	MEALS		37.86
03-24	AP	X0058771	DOUGHERTY, ROBERT J.	03/15/23	03/17/23	CAR RENTAL		341.66
03-24	AP	X0058771	DOUGHERTY, ROBERT J.	03/16/23	03/16/23	GASOLINE		37.24
03-24	AP	X0058771	DOUGHERTY, ROBERT J.	03/17/23	03/17/23	GASOLINE		39.82
03-24	AP	X0058771	DOUGHERTY, ROBERT J.	03/15/23	03/17/23	TOLLS		65.97
03-28	AP	X0059879	SCALI, KAYLEEN J.	03/01/23	03/17/23	PRIVATE AUTO MILEAGE		319.82
03-31	AP	X0061732	LINCOLN, NATALIE P.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		29.52
03-31	AP	X0061732	LINCOLN, NATALIE P.	03/21/23	03/21/23	TOLLS		1.55
							TRAVEL TOTALS:	5,609.06
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632745	GUGLIELMETTI & LANDESMAN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,660.00

01-16	AP	01633564	B4 HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-14	AP	X0050134	ACCURATE WORD	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	22.00
02-16	AP	01638248	GUGLIELMETTI & LANDESMAN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
02-16	AP	01638364	B4 HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	X0049829	CITIBANK -SPECTRUM	01/03/23	01/31/23	UTILITIES	187.09
02-24	GL	MED0122698		01/30/23	02/03/23	HIR GRAPHICS (TRANSFER)	24.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	79.00
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)	1,389.52
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	947.01
02-28	GL	GLA0122873		02/08/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	97.94
03-07	AP	X0054706	CITIBANK -Spectrum	02/01/23	02/28/23	UTILITIES	199.99
03-07	AP	X0054706	CITIBANK -VERIZON RECURRING PAY	01/28/23	02/27/23	UTILITIES	106.80
03-16	AP	01644171	GUGLIELMETTI & LANDESMAN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
03-16	AP	01644283	B4 HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01644451	COLLEGEVIEW PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.31
03-28	GL	MED0123584		02/28/23	02/28/23	HIR GRAPHICS (TRANSFER)	36.00
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)	105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	936.62
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	1,009.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,185.37
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/04/23	01/05/23	PHOTOGRAPHIC (TRANSFER)	28.00
02-02	AP	X0047896	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-14	AP	X0050134	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	268.00
02-24	GL	MED0122698		02/03/23	02/03/23	PHOTOGRAPHIC (TRANSFER)	1.90
03-10	AP	01642262	PUBLIC PRINTER	01/27/23	01/27/23	FRANKABLE PRINTING & REPROD	168.99
03-21	AP	X0057645	CITIBANK -FACEBK LWFJBKK842	01/03/23	01/03/23	ADVERTISEMENTS	131.64
03-22	AP	X0057646	CITIBANK -FACEBK QWY78LT842	02/23/23	02/26/23	ADVERTISEMENTS	400.00
03-22	AP	X0057646	CITIBANK -FACEBK V47LKMX842	02/23/23	02/24/23	ADVERTISEMENTS	400.00
						PRINTING AND REPRODUCTION TOTALS:	1,436.53
		OTHER SERVICES					
01-16	AP	01629013	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-16	AP	01629256	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637838	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01638066	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	X0048974	CPAMG LLC	01/09/23	01/09/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
02-16	AP	X0049829	CITIBANK -PAYPAL SAFE CLEAN SAFE C	01/09/23	01/09/23	JANITORIAL AND MAINT SERV	125.00
03-07	AP	X0054706	CITIBANK -PAYPAL SAFE CLEAN SAFE C	02/06/23	02/06/23	JANITORIAL AND MAINT SERV	125.00
03-10	AP	X0054687	HOMES AND ESTATES CC CORP	01/15/23	01/15/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
03-16	AP	01643757	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01643984	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	14,590.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	556.69
01-31	AP	X0046046	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER	63.00
02-03	AP	X0047900	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER	63.00
02-16	AP	X0049829	CITIBANK -21CM NY NEWSPAPERS CIRC	01/05/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	0.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK RYAN—Con.								
02-16	AP	X0049829	CITIBANK -MidItnRecordOnline	01/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		1.06
02-16	AP	X0049829	CITIBANK -Poughkeepsie Jrnl	01/04/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		1.05
02-16	AP	X0049829	CITIBANK -TIMESUNION SUBSCRIPTIO	01/24/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L		20.00
02-27	AP	X0051293	HILL, ROSELLYN M.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		72.21
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-286.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		399.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		171.99
03-07	AP	X0046623	CITIBANK -ZELACOM/NEWSATOMIC	01/03/23	01/28/23	PUBLICATIONS/REFERENCE MAT'L		5.00
03-07	AP	X0046623	CITIBANK -ZELACOM/NEWSATOMIC	01/04/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		11.00
03-07	AP	X0054706	CITIBANK -AMAZON.COM GW6W99QD3 AMZN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		27.52
03-07	AP	X0054706	CITIBANK -AMAZON.COM ND3P88OI3 AMZN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		26.67
03-07	AP	X0054706	CITIBANK -AMZN Mktp US 4J6K54N63	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-07	AP	X0054706	CITIBANK -AMZN Mktp US HE1AH6TU2	02/13/23	02/13/23	FOOD & BEVERAGE		22.72
03-07	AP	X0054706	CITIBANK -Amazon.com HE83899I0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		16.79
03-07	AP	X0054706	CITIBANK -ZELACOM/NEWSATOMIC	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		6.00
03-07	AP	X0054706	CITIBANK -ZELACOM/NEWSATOMIC	02/04/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		11.00
03-09	AP	X0055321	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER		63.00
03-22	AP	X0057646	CITIBANK -TIMESUNION SUBSCRIPTIO	01/24/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L		20.00
03-28	AP	X0059941	SCALI, KAYLEEN J.	01/17/23	01/17/23	FOOD & BEVERAGE		118.98
03-31	AP	01648144	CAPITOL MARKING PRODUCTS INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		41.50
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-156.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		267.91
							SUPPLIES AND MATERIALS TOTALS:	1,555.07
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/10/23	MAINTENANCE / REPAIRS		14.52
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		18.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,091.56
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		18.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		-3,091.56
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		18.00
							EQUIPMENT TOTALS:	68.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,007.02
							OFFICE TOTALS:	343,007.02
2022 HON. PATRICK RYAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		77.10
02-06	AP	01633600	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		38.75
							FRANKED MAIL TOTALS:	115.85
		PERSONNEL COMPENSATION						
			BETKE, MEGAN C.	01/01/23	01/02/23	FEDERAL LIAISON AND STAFF ASSI		277.78
			DOUGHERTY,ROBERT J	01/01/23	01/02/23	CHIEF OF STAFF		722.22

			GIULINO, DANIELLE M.			01/01/23	01/02/23	SHARED EMPLOYEE	138.89
			GIULINO, DANIELLE M.			01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)	2,083.00
			LINCOLN, NATALIE P.			01/01/23	01/02/23	SHARED EMPLOYEE	166.67
			LUCIA, CALLIE A.			01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	311.11
			PRIME, MAXWELL M.			01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	377.78
			SCALI, KAYLEEN J.			01/01/23	01/02/23	DISTRICT DIRECTOR	611.11
			SILVERMAN, SAMUEL M.			01/01/23	01/02/23	PRESS SECRETARY	288.89
			SMITH, KANA A.			01/01/23	01/02/23	LEGISLATIVE DIRECTOR/DEPUTY CH	583.33
			THERIEN, ASHLEY N.			01/01/23	01/02/23	SCHEDULER	400.00
			TORRES, DANIEL J.			01/01/23	01/02/23	DIR OF INTERGOVERNMENTAL AFFAI	527.78
			WALSH, CHRISTOPHER J.			01/01/23	01/02/23	SENIOR ADVISOR	666.67
								PERSONNEL COMPENSATION TOTALS:	7,155.23
		TRAVEL							
01-05	AP	X0037970	LINCOLN, NATALIE P.			12/05/22	12/12/22	PRIVATE AUTO MILEAGE	210.09
01-06	AP	X0039807	SCALI, KAYLEEN J.			12/08/22	12/20/22	PRIVATE AUTO MILEAGE	328.54
01-18	AP	X0043239	CITIBANK			12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	508.59
01-18	AP	X0043239	CITIBANK			12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	405.60
01-19	AP	X0041241	CITIBANK			12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP	271.00
01-19	AP	X0041241	CITIBANK			12/23/22	12/23/22	TAXI/RIDE SHARE	257.56
03-22	AP	X0039115	HON PATRICK K RYAN			12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP	509.00
								TRAVEL TOTALS:	2,490.38
		RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0042674	CITIBANK -SPECTRUM			12/01/22	12/31/22	UTILITIES	199.99
01-20	GL	EMS0121658				12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,405.00
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)	845.73
01-20	GL	EMS0121658				12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	947.01
01-24	AP	X0044388	ACCURATE WORD			12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	17.00
02-16	AP	X0049829	CITIBANK -SPECTRUM			01/01/23	01/02/23	UTILITIES	12.90
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,533.38
		PRINTING AND REPRODUCTION							
01-05	AP	X0040192	ACCURATE WORD			12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO	790.00
01-24	AP	X0044388	ACCURATE WORD			12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	66.00
02-16	AP	X0049827	CITIBANK -FACEBK 5K2USJB942			12/28/22	12/28/22	ADVERTISEMENTS	25.00
02-16	AP	X0049827	CITIBANK -FACEBK 7KG3NJP842			12/28/22	12/28/22	ADVERTISEMENTS	25.00
02-16	AP	X0049827	CITIBANK -FACEBK 7MSNMJT842			12/29/22	12/30/22	ADVERTISEMENTS	125.00
02-16	AP	X0049827	CITIBANK -FACEBK AJ6MLH7942			12/28/22	12/29/22	ADVERTISEMENTS	50.00
02-16	AP	X0049827	CITIBANK -FACEBK GNLNCX7842			12/29/22	12/31/22	ADVERTISEMENTS	175.00
02-16	AP	X0049827	CITIBANK -FACEBK JHKJVJB942			12/31/22	01/01/23	ADVERTISEMENTS	250.00
02-16	AP	X0049827	CITIBANK -FACEBK MXBELJT842			12/28/22	12/28/22	ADVERTISEMENTS	25.00
02-16	AP	X0049827	CITIBANK -FACEBK PC5JZKX842			12/28/22	12/29/22	ADVERTISEMENTS	75.00
02-16	AP	X0049827	CITIBANK -FACEBK TAT9PJP842			12/29/22	12/30/22	ADVERTISEMENTS	75.00
02-16	AP	X0049827	CITIBANK -FACEBK U6N2ZKX842			12/28/22	12/29/22	ADVERTISEMENTS	35.00
03-21	AP	X0057645	CITIBANK -FACEBK LWFJBKK842			01/01/23	01/03/23	ADVERTISEMENTS	263.28
								PRINTING AND REPRODUCTION TOTALS:	1,979.28
		OTHER SERVICES							
01-13	AP	X0042674	CITIBANK -PAYPAL SAFE CLEAN SAFE C			12/02/22	12/02/22	JANITORIAL AND MAINT SERV	125.00
								OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS							
01-12	AP	X0042355	CQ ROLL CALL INC			01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	9,240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PATRICK RYAN—Con.							
01-13 AP	X0041213	CITIBANK -AMAZON.COM BP7PL6VX3 AMZN	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		62.92
01-13 AP	X0041213	CITIBANK -AMZN Mktp US DW9ZT6NU3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		319.98
01-13 AP	X0042674	CITIBANK -PANERA BREAD #600793 O	12/04/22	12/04/22	FOOD & BEVERAGE		56.35
01-24 AP	X0042745	CITIBANK -ZELACOM/NEWSATOMIC	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		6.00
03-07 AP	X0046623	CITIBANK -ZELACOM/NEWSATOMIC	12/29/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-15 AP	X0054685	CITIBANK -Amazon.com HD1908HO0	02/22/23	02/22/23	HABITATION EXPENSE		2,475.89
					SUPPLIES AND MATERIALS TOTALS:		12,162.14
EQUIPMENT							
03-13 AP	01642633	LEIDOS DIGITAL SOLUTIONS INC	03/10/23	03/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,585.39
03-15 AP	X0054685	CITIBANK -VERSARE SOLUTIONS, LLC	02/16/23	02/16/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,702.15
					EQUIPMENT TOTALS:		14,287.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,848.80
					OFFICE TOTALS:		42,848.80
INTERN ALLOWANCES							
2023 HON. PATRICK RYAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,574.16	5,574.16
					INTERN ALLOWANCES TOTALS:	5,574.16	5,574.16
					OFFICE TOTALS:	5,574.16	5,574.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AFFELDT, GRACE L.	03/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		DUNCAN-GILMOUR, ELIJAH J.	03/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		360.00
		MCINTYRE, CARLY M.	01/03/23	03/07/23	PAID INTERN - HOUSE PROGRAM		4,214.16
					PERSONNEL COMPENSATION TOTALS:		5,574.16
					INTERN ALLOWANCES TOTALS:		5,574.16
					OFFICE TOTALS:		5,574.16
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PATRICK RYAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LANOFF,SAMUEL H	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		126.67
					PERSONNEL COMPENSATION TOTALS:		126.67
					INTERN ALLOWANCES TOTALS:		126.67
					OFFICE TOTALS:		126.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		10.57

02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	112.51
							FRANKED MAIL TOTALS:	123.08
		PERSONNEL COMPENSATION						
			BOUCHER, NOAH M.		01/01/23	01/02/23	DIGITAL DIRECTOR/PRESS SECRETA	650.00
			BOUCHER, NOAH M.		01/01/23	01/02/23	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)	9,095.00
			DYER, REX R.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	605.56
			DYER, REX R.		11/01/22	11/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,476.00
			GRIMES, RONALD J.		01/01/23	01/02/23	CHIEF OF STAFF	407.08
			GRIMES, RONALD J.		01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	5,693.00
			ISENBERG,ERIN L		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	1,127.78
			ISENBERG,ERIN L		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	15,784.00
			JONES II, WENDELL K.		01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	616.67
			JONES II, WENDELL K.		12/01/22	12/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,634.00
			JULIAN, MICHAEL P.		01/01/23	01/02/23	SENIOR ADVISOR	738.89
			JULIAN, MICHAEL P.		01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)	10,340.00
			KEATING, RYAN P.		01/01/23	01/02/23	SR. POLICY ADVISOR/DEPUTY COSS	1,127.78
			KEATING, RYAN P.		01/01/23	01/02/23	SR. POLICY ADVISOR/DEPUTY COSS (OTHER COMPENSATION)	15,784.00
			LEONARD, RICHARD W.		01/01/23	01/02/23	DISTRICT DIRECTOR	1,033.33
			LEONARD, RICHARD W.		01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	14,441.00
			LOWRY,PATRICK E		01/01/23	01/02/23	SENIOR ADVISOR	716.67
			LOWRY,PATRICK E		01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)	10,028.00
			MACMILLAN, SCOTT D.		01/01/23	01/02/23	PART-TIME EMPLOYEE	245.56
			MACMILLAN, SCOTT D.		01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,433.00
			MILLER, JASON C.		01/01/23	01/02/23	CONSTITUENT LIAISON	650.00
			MILLER, JASON C.		12/01/22	12/01/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	9,100.00
			PAYETTE, CAITLYN E.		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	738.89
			PAYETTE, CAITLYN E.		11/01/22	11/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,344.00
			PETERSON II,VINCENT E		01/01/23	01/02/23	COMMUNITY AFFAIRS LIAISON	622.22
			PETERSON II,VINCENT E		01/01/23	01/02/23	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	8,705.00
			VADAS, MATTHEW P.		01/01/23	01/02/23	CONSTITUENT LIAISON	622.22
			VADAS, MATTHEW P.		01/01/23	01/02/23	CONSTITUENT LIAISON (OTHER COMPENSATION)	8,705.00
			WILLIS, ILLA J.		01/01/23	01/02/23	DISTRICT SCHEDULER	622.22
			WILLIS, ILLA J.		01/01/23	01/02/23	DISTRICT SCHEDULER (OTHER COMPENSATION)	8,705.00
							PERSONNEL COMPENSATION TOTALS:	157,791.87
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01625966	AT&T CORP		11/01/22	11/30/22	UTILITIES	12.00
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 SERV (TRANSFER)	160.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	346.79
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	38.07
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.57
01-31	AP	01632867	CHARTER COMMUNICATIONS		12/04/22	01/03/23	UTILITIES	403.05
02-08	AP	01634417	VERIZON		12/10/22	01/09/23	UTILITIES	972.53
03-03	AP	01640112	CHARTER COMMUNICATIONS		12/29/22	02/13/23	UTILITIES	443.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,401.48
		SUPPLIES AND MATERIALS						
01-27	AP	01632242	IMPACTOFFICE		11/16/22	11/30/22	WATER	15.24
							SUPPLIES AND MATERIALS TOTALS:	15.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,331.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TIM RYAN—Con.							
					OFFICE TOTALS:		160,331.67
2022 HON. TIM RYAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GLASER, ALYSSA G.	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. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	783.46	783.46
					PERSONNEL COMPENSATION	259,491.75	259,491.75
					TRAVEL	56,972.39	56,972.39
					TRANSPORTATION OF THINGS	286.26	286.26
					RENT, COMMUNICATION, UTILITIES	21,421.58	21,421.58
					PRINTING AND REPRODUCTION	601.50	601.50
					OTHER SERVICES	12,165.00	12,165.00
					SUPPLIES AND MATERIALS	13,531.12	13,531.12
					EQUIPMENT	2,337.36	2,337.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,590.42	367,590.42
					OFFICE TOTALS:	367,590.42	367,590.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
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		613.43
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		200.48
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-13.40
					FRANKED MAIL TOTALS:		783.46
PERSONNEL COMPENSATION							
		ARRIOLA, EULALIA V.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		14,911.10
		BERMUDES-CASTRO,PAULA C	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		29,780.67
		CAMACHO,ANTOINETTE M	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT		13,933.33
		DEL ROSARIO,JOHN P	01/03/23	03/31/23	SCHEDULER		16,866.67
		HOLLIDAY,JAYME A	01/05/23	03/31/23	SENIOR POLICY ADVISOR		23,888.88
		JOHNSON,RANDY T	01/03/23	03/31/23	CASEWORKER		13,933.33
		KIYOSHI, JOSE P.	01/03/23	03/31/23	CASE WORKER		13,933.33
		MASGA,HARRY JAMES	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT		13,933.33
		NOGIS,JANINE F	01/03/23	03/31/23	CASEWORKER		15,155.56
		PERALTA, PATRICK J.	01/03/23	03/31/23	LEGISLATIVE AIDE		13,933.33

			SCHWALBACH,ROBERT J	01/03/23	03/31/23	CHIEF OF STAFF		45,955.56
			TENORIO, PETER P.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		13,933.33
			YAMADA JR,HERBERT M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		29,333.33
							PERSONNEL COMPENSATION TOTALS:	259,491.75
		TRAVEL						
01-12	AP	X0042643	TENORIO, PETER P.	01/05/23	01/05/23	MEALS		12.95
01-12	AP	X0042664	TENORIO, PETER P.	01/05/23	01/05/23	MEALS		37.75
01-17	AP	X0042646	NOGIS, JANINE F.	01/05/23	01/05/23	MEALS		69.95
01-19	AP	X0043947	TENORIO, PETER P.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		10.32
01-23	AP	X0043976	BERMUDES-CASTRO, PAULA	12/31/22	01/06/23	NON-AIRFARE COMMERCIAL TRANSP		20.75
01-23	AP	X0043976	BERMUDES-CASTRO, PAULA	01/03/23	01/03/23	MEALS		38.29
01-23	AP	X0043976	BERMUDES-CASTRO, PAULA	01/05/23	01/05/23	MEALS		41.00
01-23	AP	X0043976	BERMUDES-CASTRO, PAULA	01/09/23	01/09/23	MEALS		31.35
01-24	AP	X0011188	JOHNSON, RANDY T.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		11.68
01-25	AP	X0035685	CITIBANK	01/02/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		12,306.06
01-25	AP	X0041305	CITIBANK	01/02/23	01/02/23	MEALS		37.05
01-25	AP	X0045262	JOHNSON, RANDY T.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		6.78
01-25	AP	X0045464	JOHNSON, RANDY T.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		10.19
01-27	AP	X0042639	CAMACHO, ANTOINETTE M.	01/05/23	01/05/23	MEALS		60.15
01-31	AP	X0041511	CITIBANK	12/31/22	01/11/23	AIRFARE COMMERCIAL TRANSPORT		10,670.77
01-31	AP	X0041511	CITIBANK	12/31/22	01/06/23	LODGING		753.36
02-13	AP	X0049632	HOLLIDAY, JAYME A.	02/08/23	02/08/23	TAXI/RIDE SHARE		33.92
02-15	AP	X0050615	JOHNSON, RANDY T.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		10.14
02-16	AP	X0050617	JOHNSON, RANDY T.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		10.14
02-17	AP	X0046741	CITIBANK	01/02/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		10.80
02-17	AP	X0046741	CITIBANK	01/14/23	01/16/23	MEALS		13.33
02-17	AP	X0046741	CITIBANK	01/23/23	01/23/23	MEALS		15.10
02-17	AP	X0046741	CITIBANK	01/23/23	01/23/23	GASOLINE		19.74
02-17	AP	X0046741	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		31.54
02-17	AP	X0046741	CITIBANK	01/14/23	01/14/23	TAXI/RIDE SHARE		28.03
02-17	AP	X0046741	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		20.00
02-21	AP	X0046474	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		273.00
02-21	AP	X0046474	CITIBANK	01/02/23	01/02/23	MEALS		50.70
02-21	AP	X0046474	CITIBANK	01/03/23	01/03/23	MEALS		9.10
02-21	AP	X0046474	CITIBANK	01/04/23	01/04/23	MEALS		33.06
02-21	AP	X0046474	CITIBANK	01/05/23	01/05/23	MEALS		23.99
02-21	AP	X0046474	CITIBANK	01/06/23	01/06/23	MEALS		21.92
02-21	AP	X0046474	CITIBANK	01/05/23	01/06/23	CAR RENTAL		83.10
02-21	AP	X0046474	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE		15.87
02-21	AP	X0046474	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE		27.80
02-22	AP	X0051081	HON. GREGORIO SABLAN	02/13/23	02/13/23	MEALS		8.93
02-24	AP	X0050207	SCHWALBACH,ROBERT J	02/08/23	02/08/23	TAXI/RIDE SHARE		31.93
02-28	AP	X0052061	JOHNSON, RANDY T.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		11.53
03-03	AP	X0051614	SCHWALBACH,ROBERT J	02/13/23	02/18/23	LODGING		960.05
03-03	AP	X0051614	SCHWALBACH,ROBERT J	02/13/23	02/13/23	MEALS		7.30
03-03	AP	X0051614	SCHWALBACH,ROBERT J	02/14/23	02/14/23	MEALS		5.50
03-03	AP	X0051614	SCHWALBACH,ROBERT J	02/15/23	02/15/23	MEALS		26.10
03-03	AP	X0051614	SCHWALBACH,ROBERT J	02/17/23	02/17/23	MEALS		24.10
03-06	AP	X0051286	BERMUDES-CASTRO, PAULA	02/16/23	02/27/23	PRIVATE AUTO MILEAGE		14.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
03-06	AP	X0051286	BERMUDES-CASTRO, PAULA	02/12/23	02/12/23	PARKING		2.00
03-08	AP	X0053160	SCHWALBACH,ROBERT J	02/11/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		4,746.94
03-08	AP	X0053160	SCHWALBACH,ROBERT J	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		288.10
03-08	AP	X0053160	SCHWALBACH,ROBERT J	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		164.89
03-08	AP	X0053160	SCHWALBACH,ROBERT J	02/11/23	02/11/23	TAXI/RIDE SHARE		40.78
03-08	AP	X0053160	SCHWALBACH,ROBERT J	02/27/23	02/27/23	TAXI/RIDE SHARE		21.97
03-08	AP	X0055073	TENORIO, PETER P.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		9.40
03-08	AP	X0055489	HON. GREGORIO SABLAN	03/03/23	03/03/23	GASOLINE		63.48
03-09	AP	X0056619	TENORIO, PETER P.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		5.60
03-13	AP	X0053939	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		241.00
03-13	AP	X0053939	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		111.00
03-13	AP	X0053939	CITIBANK	02/11/23	02/12/23	LODGING		253.64
03-13	AP	X0053939	CITIBANK	02/12/23	02/18/23	LODGING		1,110.90
03-13	AP	X0053939	CITIBANK	02/07/23	02/07/23	CAR RENTAL		49.00
03-13	AP	X0055910	TENORIO, PETER P.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		11.69
03-14	AP	X0054282	CITIBANK	01/16/23	01/22/23	CAR RENTAL		414.50
03-14	AP	X0054282	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE		55.10
03-20	AP	X0048021	PERALTA, PATRICK J.	01/11/23	01/11/23	TAXI/RIDE SHARE		28.87
03-20	AP	X0048021	PERALTA, PATRICK J.	02/08/23	02/08/23	TAXI/RIDE SHARE		47.44
03-20	AP	X0057270	PERALTA, PATRICK J.	02/10/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		3,659.45
03-20	AP	X0057270	PERALTA, PATRICK J.	02/10/23	02/10/23	TAXI/RIDE SHARE		73.95
03-20	AP	X0057270	PERALTA, PATRICK J.	02/25/23	02/25/23	TAXI/RIDE SHARE		54.97
03-21	AP	X0049116	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		-150.10
03-21	AP	X0049116	CITIBANK	01/22/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		4,897.29
03-21	AP	X0049116	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		175.10
03-21	AP	X0051727	SCHWALBACH,ROBERT J	02/12/23	02/13/23	LODGING		144.85
03-21	AP	X0051727	SCHWALBACH,ROBERT J	02/13/23	02/13/23	MEALS		34.73
03-21	AP	X0051727	SCHWALBACH,ROBERT J	02/14/23	02/14/23	MEALS		21.73
03-21	AP	X0051727	SCHWALBACH,ROBERT J	02/16/23	02/16/23	MEALS		10.75
03-21	AP	X0051727	SCHWALBACH,ROBERT J	02/17/23	02/17/23	MEALS		12.00
03-21	AP	X0051727	SCHWALBACH,ROBERT J	02/18/23	02/18/23	MEALS		4.50
03-21	AP	X0051727	SCHWALBACH,ROBERT J	02/18/23	02/18/23	GASOLINE		32.28
03-21	AP	X0057987	JOHNSON, RANDY T.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		4.90
03-21	AP	X0058240	TENORIO, PETER P.	03/14/23	03/14/23	GASOLINE		5.00
03-23	AP	X0047064	CITIBANK	01/29/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		5,699.83
03-23	AP	X0047064	CITIBANK	01/06/23	01/06/23	WI-FI ON TRAVEL		16.00
03-23	AP	X0058239	CITIBANK	03/04/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		8,615.59
03-27	AP	X0059674	JOHNSON, RANDY T.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE		18.18
03-28	AP	X0059305	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		-100.50
03-28	AP	X0059305	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		120.50
03-28	AP	X0060244	TENORIO, PETER P.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		10.53
03-30	AP	X0060888	ARRIOLA, EULALIA V.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE		4.47
							TRAVEL TOTALS:	56,972.39

		TRANSPORTATION OF THINGS					
03-31	AP	X0054101	CITIBANK -STAR MARIANAS AIR INC	02/24/23	02/24/23	FREIGHT CHARGES	96.60
03-31	AP	X0054101	CITIBANK -TINIAN SHIPPING SERVICES	02/21/23	02/23/23	FREIGHT CHARGES	189.66
						TRANSPORTATION OF THINGS TOTALS:	286.26
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628484	JC TENORIO ENTERPRISES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
01-16	AP	01628485	YCO CORPORATION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01628486	ROTA MERCHANDISING CORPORATION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-17	AP	X0043425	JOHNSON, RANDY T.	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL	30.00
02-16	AP	01637324	JC TENORIO ENTERPRISES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
02-16	AP	01637325	YCO CORPORATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01637326	ROTA MERCHANDISING CORPORATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-22	AP	X0051299	SPEEDCAST WIRELESS LLC	02/01/23	02/28/23	UTILITIES	65.00
02-23	AP	X0046419	CITIBANK -DOCOMO PACIFIC SPN BUS	01/15/23	02/14/23	UTILITIES	123.50
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)	95.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,623.49
03-16	AP	01643259	JC TENORIO ENTERPRISES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
03-16	AP	01643260	YCO CORPORATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01643261	ROTA MERCHANDISING CORPORATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-17	AP	X0057964	SPEEDCAST WIRELESS LLC	03/01/23	03/31/23	UTILITIES	68.98
03-28	GL	MED0123584		03/10/23	03/10/23	HIR GRAPHICS (TRANSFER)	50.00
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)	85.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,711.82
03-31	AP	X0054101	CITIBANK -DOCOMO PACIFIC	02/01/23	02/28/23	UTILITIES	892.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,421.58
		PRINTING AND REPRODUCTION					
02-01	AP	X0047065	ACCURATE WORD	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO	91.50
02-13	GL	LAW0122354		02/09/23	02/09/23	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-23	AP	X0046419	CITIBANK -SAIPAN COMPUTER SERVICES	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	420.00
						PRINTING AND REPRODUCTION TOTALS:	601.50
		OTHER SERVICES					
01-16	AP	01628887	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
01-16	AP	01629134	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-17	AP	X0043800	SABLAN TOPLINE COMPANY LLC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	360.00
01-17	AP	X0043801	SAIPAN PLANT CENTER INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	225.00
02-06	AP	X0048074	SABLAN TOPLINE COMPANY LLC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	360.00
02-09	AP	X0049089	SAIPAN PLANT CENTER INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	225.00
02-16	AP	01637716	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01637958	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-06	AP	X0052929	SABLAN TOPLINE COMPANY LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	360.00
03-13	AP	X0055965	SAIPAN PLANT CENTER INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	225.00
03-16	AP	01643633	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01643877	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	12,165.00
		SUPPLIES AND MATERIALS					
01-25	AP	X0044487	JC TENORIO ENTERPRISES INC	01/17/23	01/17/23	FOOD & BEVERAGE	21.21
01-25	AP	X0045479	SAIPAN ICE AND WATER COMPANY INC	01/17/23	01/17/23	WATER	7.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
01-30	AP	X0045753	JOETEN ACE HARDWARE	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		103.89
01-30	AP	X0045980	SAIPAN ICE AND WATER COMPANY INC	01/24/23	01/24/23	WATER		5.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		113.40
02-01	AP	X0045750	MECHILLE CORPORATION	01/04/23	01/04/23	HABITATION EXPENSE		6,022.15
02-16	AP	X0050299	SAIPAN ICE AND WATER COMPANY INC	02/13/23	02/13/23	WATER		5.00
02-21	AP	X0050858	NATIONAL OFFICE SUPPLY	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		11.14
02-22	AP	X0051082	JC TENORIO ENTERPRISES INC	01/31/23	01/31/23	HABITATION EXPENSE		105.90
02-23	AP	X0046419	CITIBANK -MEGABYTE OF SAIPAN	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		-2.96
02-23	AP	X0046419	CITIBANK -SAIPAN COMPUTER SERVICES	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		50.00
02-23	AP	X0051331	NATIONAL OFFICE SUPPLY	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		320.45
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)		50.00
03-01	AP	X0052558	MECHILLE CORPORATION	02/21/23	02/21/23	HABITATION EXPENSE		2,414.85
03-01	AP	X0052559	MECHILLE CORPORATION	02/22/23	02/22/23	HABITATION EXPENSE		530.00
03-06	AP	X0052911	SAIPAN ICE AND WATER COMPANY INC	02/27/23	02/27/23	WATER		7.50
03-06	AP	X0052928	JC TENORIO ENTERPRISES INC	02/24/23	02/24/23	WATER		320.00
03-08	AP	X0054150	CITIBANK -BambooHR HRIS	01/29/23	02/27/23	SOFTWARE LESS THAN $500		111.30
03-13	AP	X0055491	SODEXO INC & AFFILIATES	02/21/23	02/21/23	FOOD & BEVERAGE		122.54
03-17	AP	01646071	CDW GOVERNMENT LLC	03/15/23	03/15/23	SOFTWARE LESS THAN $500 QTY - 3		511.05
03-19	AP	X0057648	SAIPAN ICE AND WATER COMPANY INC	03/14/23	03/14/23	WATER		5.00
03-21	AP	X0051727	SCHWALBACH,ROBERT J	02/15/23	02/15/23	FOOD & BEVERAGE		12.50
03-21	AP	X0051727	SCHWALBACH,ROBERT J	02/17/23	02/17/23	FOOD & BEVERAGE		54.02
03-22	AP	X0058846	JOETEN ACE HARDWARE	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		67.85
03-28	AP	X0058847	MECHILLE CORPORATION	03/10/23	03/10/23	HABITATION EXPENSE		1,375.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-15.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		487.03
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		445.80
03-31	AP	X0054101	CITIBANK -IT & E-CHALAN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		300.00
						SUPPLIES AND MATERIALS TOTALS:		13,531.12
		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
03-17	AP	01646071	CDW GOVERNMENT LLC	03/15/23	03/15/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,040.36
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		2,337.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,590.42
						OFFICE TOTALS:		367,590.42
2022 HON. GREGORIO KILILI CAMACHO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		1,017.59
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		10.88
						FRANKED MAIL TOTALS:		1,028.47

PERSONNEL COMPENSATION

ARRIOLA, EULALIA V.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	605.56
BERMUDES-CASTRO,PAULA C	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	943.50
CAMACHO,ANTOINETTE M	01/01/23	01/02/23	STAFF ASSISTANT	583.33
DEL ROSARIO,JOHN P	01/01/23	01/02/23	SCHEDULER	652.94
JOHNSON,RANDY T	01/01/23	01/02/23	CASEWORKER	583.33
KIYOSHI, JOSE P.	01/01/23	01/02/23	CASE WORKER	583.33
MASGA,HARRY JAMES	01/01/23	01/02/23	STAFF ASSISTANT	709.49
NOGIS,JANINE F	01/01/23	01/02/23	CASEWORKER	611.11
PERALTA, PATRICK J.	01/01/23	01/02/23	LEGISLATIVE AIDE	583.33
SCHWALBACH,ROBERT J	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
TENORIO, PETER P.	01/01/23	01/02/23	EXECUTIVE ASSISTANT	583.33
YAMADA JR,HERBERT M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	931.88
			PERSONNEL COMPENSATION TOTALS:	8,502.80

TRAVEL

01-04	AP	X0035101	CITIBANK	11/28/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	7,975.26
01-04	AP	X0035101	CITIBANK	11/02/22	11/04/22	LODGING	207.00
01-04	AP	X0035101	CITIBANK	10/25/22	10/30/22	CAR RENTAL	425.00
01-04	AP	X0035101	CITIBANK	11/02/22	11/04/22	CAR RENTAL	215.00
01-04	AP	X0035101	CITIBANK	11/03/22	11/03/22	CAR RENTAL	49.00
01-04	AP	X0035103	CITIBANK	12/05/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	2,227.00
01-04	AP	X0035103	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	3,877.86
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/17/22	12/19/22	LODGING	404.80
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/07/22	12/07/22	MEALS	55.15
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/08/22	12/08/22	MEALS	50.00
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/09/22	12/09/22	MEALS	9.45
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/11/22	12/11/22	MEALS	48.28
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/12/22	12/12/22	MEALS	39.50
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/14/22	12/14/22	MEALS	51.25
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/15/22	12/15/22	MEALS	7.45
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/16/22	12/16/22	MEALS	27.25
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/17/22	12/17/22	MEALS	3.75
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/18/22	12/18/22	MEALS	27.75
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/15/22	12/19/22	CAR RENTAL	311.00
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/12/22	12/12/22	GASOLINE	15.00
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/14/22	12/14/22	GASOLINE	51.00
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/15/22	12/15/22	GASOLINE	11.01
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/05/22	12/05/22	TAXI/RIDE SHARE	60.84
01-04	AP	X0038145	YAMADA JR,HERBERT M	12/19/22	12/19/22	TAXI/RIDE SHARE	68.36
01-04	AP	X0041503	TENORIO, PETER P.	12/30/22	12/30/22	MEALS	19.00
01-10	AP	X0041504	NOGIS, JANINE F.	12/30/22	12/30/22	MEALS	71.40
01-10	AP	X0041536	JOHNSON, RANDY T.	12/30/22	12/30/22	MEALS	31.45
01-11	AP	X0035686	CITIBANK	11/27/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	12,310.56
01-12	AP	X0041532	TENORIO, PETER P.	12/30/22	12/30/22	MEALS	18.95
01-20	AP	X0040922	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	91.00
01-20	AP	X0040922	CITIBANK	12/21/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	352.00
01-20	AP	X0040922	CITIBANK	11/28/22	12/07/22	LODGING	1,647.00
01-20	AP	X0040922	CITIBANK	11/28/22	12/12/22	LODGING	2,690.80
01-20	AP	X0040922	CITIBANK	12/21/22	12/22/22	LODGING	241.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
01-20	AP	X0040922	CITIBANK	12/07/22	12/15/22	CAR RENTAL		391.50
01-20	AP	X0040922	CITIBANK	12/21/22	12/22/22	CAR RENTAL		98.00
01-20	AP	X0041286	CITIBANK	12/06/22	12/15/22	LODGING		2,159.19
01-23	AP	X0043976	BERMUDES-CASTRO, PAULA	12/31/22	12/31/22	MEALS		23.06
01-23	AP	X0043976	BERMUDES-CASTRO, PAULA	01/01/23	01/01/23	MEALS		118.29
01-25	AP	X0041305	CITIBANK	12/17/22	12/17/22	MEALS		13.42
02-07	AP	X0048686	ARRIOLA, EULALIA V.	10/25/22	10/25/22	MEALS		25.90
02-07	AP	X0048686	ARRIOLA, EULALIA V.	10/26/22	10/26/22	MEALS		58.35
02-07	AP	X0048686	ARRIOLA, EULALIA V.	10/27/22	10/27/22	MEALS		30.20
02-07	AP	X0048686	ARRIOLA, EULALIA V.	10/28/22	10/28/22	MEALS		53.85
02-07	AP	X0048686	ARRIOLA, EULALIA V.	10/30/22	10/30/22	GASOLINE		27.00
02-17	AP	X0046741	CITIBANK	12/21/22	01/02/23	CAR RENTAL		758.50
02-17	AP	X0046741	CITIBANK	01/01/23	01/01/23	GASOLINE		31.02
02-21	AP	X0046474	CITIBANK	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		364.00
02-21	AP	X0046474	CITIBANK	12/31/22	12/31/22	MEALS		30.16
02-21	AP	X0046474	CITIBANK	12/21/22	12/22/22	CAR RENTAL		64.94
02-21	AP	X0046474	CITIBANK	12/29/22	12/31/22	CAR RENTAL		180.00
02-21	AP	X0046474	CITIBANK	12/30/22	12/30/22	CAR RENTAL		65.00
03-14	AP	X0056616	ARRIOLA, EULALIA V.	11/28/22	11/28/22	TAXI/RIDE SHARE		55.97
03-14	AP	X0056616	ARRIOLA, EULALIA V.	11/29/22	11/29/22	TAXI/RIDE SHARE		70.70
03-14	AP	X0056616	ARRIOLA, EULALIA V.	12/01/22	12/01/22	TAXI/RIDE SHARE		41.74
03-14	AP	X0056616	ARRIOLA, EULALIA V.	12/06/22	12/06/22	TAXI/RIDE SHARE		84.52
03-14	AP	X0056616	ARRIOLA, EULALIA V.	12/07/22	12/07/22	TAXI/RIDE SHARE		54.84
03-14	AP	X0056616	ARRIOLA, EULALIA V.	12/08/22	12/08/22	TAXI/RIDE SHARE		72.80
03-14	AP	X0056616	ARRIOLA, EULALIA V.	12/09/22	12/09/22	TAXI/RIDE SHARE		58.03
03-14	AP	X0056616	ARRIOLA, EULALIA V.	12/11/22	12/11/22	TAXI/RIDE SHARE		25.04
03-14	AP	X0056616	ARRIOLA, EULALIA V.	12/12/22	12/12/22	TAXI/RIDE SHARE		57.52
03-30	AP	X0060582	HON. GREGORIO SABLAN	12/17/22	12/17/22	TAXI/RIDE SHARE		26.78
							TRAVEL TOTALS:	38,731.94
		TRANSPORTATION OF THINGS						
01-06	AP	X0041740	MECHILLE CORPORATION	12/29/22	12/29/22	FREIGHT CHARGES		100.00
02-23	AP	X0046419	CITIBANK -TINIAN SHIPPING SERVICES	12/30/22	12/30/22	FREIGHT CHARGES		302.84
							TRANSPORTATION OF THINGS TOTALS:	402.84
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0034966	CITIBANK -DOCOMO PACIFIC	11/01/22	11/30/22	UTILITIES		821.06
01-04	AP	X0034966	CITIBANK -DOCOMO PACIFIC	11/15/22	12/14/22	UTILITIES		123.50
01-04	AP	X0034966	CITIBANK -IT & E	10/01/22	11/30/22	UTILITIES		1,345.23
01-04	AP	X0041061	CITIBANK -DOCOMO PACIFIC	11/13/22	12/31/22	UTILITIES		926.70
01-04	AP	X0041061	CITIBANK -DOCOMO PACIFIC	12/15/22	01/14/23	UTILITIES		123.50
01-04	AP	X0041061	CITIBANK -IT & E	11/01/22	12/31/22	UTILITIES		1,336.52
01-05	AP	X0040161	SPEEDCAST WIRELESS LLC	12/01/22	12/31/22	UTILITIES		57.50
01-11	AP	X0034965	CITIBANK -VERIZON ONETIMEPAYMENT	09/01/22	09/30/22	UTILITIES		14.39
01-17	AP	X0043988	SPEEDCAST WIRELESS LLC	01/01/23	01/31/23	UTILITIES		57.50

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)		95.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,696.84
01-25	AP	X0041036	CITIBANK -VERIZON ONETIMEPAYMENT	10/01/22	10/31/22	UTILITIES		14.39
02-23	AP	X0046419	CITIBANK -DOCOMO PACIFIC SPN BUS	01/01/23	01/31/23	UTILITIES		1,008.83
02-23	AP	X0046419	CITIBANK -VERIZON ONETIMEPAYMENT	11/01/22	11/30/22	UTILITIES		14.41
03-31	AP	X0054101	CITIBANK -IT & E	01/01/23	02/28/23	UTILITIES		1,347.11
03-31	AP	X0054101	CITIBANK -VERIZON BILL PAYMENT	01/01/23	01/31/23	UTILITIES		14.79
03-31	AP	X0054101	CITIBANK -VERIZON ONETIMEPAYMENT	12/01/22	12/31/22	UTILITIES		14.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,052.31
		PRINTING AND REPRODUCTION						
01-04	AP	X0039580	MARIANAS VARIETY	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		98.00
01-04	AP	X0040171	SAIPAN TRIBUNE	12/02/22	12/02/22	ADVERTISEMENTS		355.00
01-04	AP	X0040172	SAIPAN TRIBUNE	12/01/22	12/09/22	ADVERTISEMENTS		180.00
01-05	AP	X0040159	SAIPAN TRIBUNE	11/18/22	11/22/22	ADVERTISEMENTS		710.00
01-05	AP	X0040160	ACCURATE WORD	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO		76.00
01-05	AP	X0040162	MARIANAS VARIETY	11/07/22	11/30/22	ADVERTISEMENTS		1,125.00
01-23	AP	X0043766	ACCURATE WORD	12/12/22	12/12/22	FRANKABLE PRINTING & REPROD		835.00
01-27	AP	X0045756	MARIANAS VARIETY	10/17/22	10/25/22	ADVERTISEMENTS		131.25
							PRINTING AND REPRODUCTION TOTALS:	3,510.25
		OTHER SERVICES						
01-04	AP	X0034966	CITIBANK -BambooHR HRIS	11/29/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS		111.30
01-04	AP	X0037282	SAIPAN PLANT CENTER INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		225.00
							OTHER SERVICES TOTALS:	336.30
		SUPPLIES AND MATERIALS						
01-04	AP	X0040173	JOETEN ACE HARDWARE	12/29/22	12/29/22	HABITATION EXPENSE		349.99
01-04	AP	X0041061	CITIBANK -BambooHR HRIS	12/29/22	01/28/23	SOFTWARE LESS THAN $500		111.30
01-05	AP	X0040163	JC TENORIO ENTERPRISES INC	12/22/22	12/22/22	WATER		400.00
01-05	AP	X0040163	JC TENORIO ENTERPRISES INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		582.11
01-05	AP	X0040164	JOETEN ACE HARDWARE	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		189.99
01-05	AP	X0040170	NATIONAL OFFICE SUPPLY	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		1,318.55
01-06	AP	X0041741	MECHILLE CORPORATION	12/29/22	12/29/22	HABITATION EXPENSE		3,222.40
01-06	AP	X0042228	MARIANAS VARIETY	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,124.85
01-11	AP	X0034965	CITIBANK -DOCOMO PACIFIC GUALO RAI	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		447.87
01-11	AP	X0034965	CITIBANK -DOCOMO PACIFIC GUALO RAI	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		1,743.00
01-11	AP	X0034965	CITIBANK -MEGABYTE OF SAIPAN	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		862.89
01-12	AP	X0042229	POLITICO LLC	12/30/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		7,450.00
01-17	AP	X0043944	SODEXO INC & AFFILIATES	12/02/22	12/02/22	FOOD & BEVERAGE		119.76
01-23	AP	X0043766	ACCURATE WORD	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		226.00
01-25	AP	X0041036	CITIBANK -BLACKWOOD FURNITURE	12/16/22	12/16/22	HABITATION EXPENSE		200.00
01-25	AP	X0041036	CITIBANK -DOCOMO PACIFIC SPN BUS	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		170.95
01-25	AP	X0041036	CITIBANK -I-ZONE ELECTRONICS	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		22.00
01-25	AP	X0041036	CITIBANK -MEGABYTE OF SAIPAN	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,083.96
01-25	AP	X0041036	CITIBANK -ODP BUS SOL LLC # 105910	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		983.47
01-25	AP	X0041036	CITIBANK -ODP BUS SOL LLC # 105910	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		-550.60
01-25	AP	X0041036	CITIBANK -ODP BUS SOL LLC # 105910	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		-272.95
01-25	AP	X0041036	CITIBANK -SAFETY 1ST SYSTEMS CNMI	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		54.00
01-25	AP	X0041036	CITIBANK -SAIPAN COMPUTER SERVICES	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		354.00
01-25	AP	X0041036	CITIBANK -STAR SANDS	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		23.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
01-27	AP	X0045720	MARIANAS VARIETY	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		180.00
01-27	AP	X0045752	JOETEN ACE HARDWARE	12/30/22	12/30/22	HABITATION EXPENSE		379.49
01-27	AP	X0045752	JOETEN ACE HARDWARE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		444.55
01-30	AP	X0045755	HON. GREGORIO SABLAN	12/26/22	12/26/22	FOOD & BEVERAGE		96.50
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,037.52
01-31	AP	X0045751	JOETEN ACE HARDWARE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		223.48
02-23	AP	X0046419	CITIBANK -HAO'S AIR-CONDITIONING	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		359.00
03-06	AP	X0041828	SCHWALBACH,ROBERT J	12/30/22	12/30/22	FOOD & BEVERAGE		20.55
03-06	AP	X0041828	SCHWALBACH,ROBERT J	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		54.69
						SUPPLIES AND MATERIALS TOTALS:		23,013.17
		EQUIPMENT						
01-06	AP	X0041740	MECHILLE CORPORATION	12/29/22	12/29/22	FURNITURE AND FIXTURE LESS THAN $25,000		3,776.25
01-11	AP	X0034965	CITIBANK -SAIPAN COMPUTER SERVICES	10/31/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,121.00
02-28	GL	RMS0122872		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
03-15	AP	01643013	ISLAND BUSINESS SYSTEMS & SUPPLIES	02/28/23	02/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,789.00
03-23	AP	01647137	CDW GOVERNMENT LLC	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		24,996.14
03-23	AP	01647137	CDW GOVERNMENT LLC	03/20/23	03/20/23	WARRANTIES QTY - 4		385.52
03-23	AP	01647137	CDW GOVERNMENT LLC	03/20/23	03/20/23	WARRANTIES QTY - 2		686.96
						EQUIPMENT TOTALS:		40,745.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,323.95
						OFFICE TOTALS:		125,323.95
INTERN ALLOWANCES								
2023 HON. GREGORIO KILILI CAMACHO SABLAN								
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								
			MEGINO, ALEX B.	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		4,400.00
						PERSONNEL COMPENSATION TOTALS:		4,400.00
						INTERN ALLOWANCES TOTALS:		4,400.00
						OFFICE TOTALS:		4,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. GREGORIO KILILI CAMACHO SABLAN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MEGINO, ALEX B.	12/23/22	01/02/23	DISTRICT OFFICE PAID INTERN -		500.00
						PERSONNEL COMPENSATION TOTALS:		500.00

INTERN ALLOWANCES TOTALS:		500.00
OFFICE TOTALS:		500.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-9.78	-9.78
PERSONNEL COMPENSATION	310,547.25	310,547.25
TRAVEL	7,585.61	7,585.61
RENT, COMMUNICATION, UTILITIES	23,730.19	23,730.19
PRINTING AND REPRODUCTION	3,614.91	3,614.91
OTHER SERVICES	15,810.00	15,810.00
SUPPLIES AND MATERIALS	2,142.21	2,142.21
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,422.39	364,422.39
OFFICE TOTALS:	364,422.39	364,422.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-15.95
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		27.94
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		19.38
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-28.70
							FRANKED MAIL TOTALS:	-9.78

PERSONNEL COMPENSATION

BUCHELI,DANIEL C	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR AND SE	34,222.23
COLLAZO, LESLIE	02/01/23	03/31/23	DISTRICT STAFF ASSISTANT	4,125.00
COSTACAMPS, ANDREA M.	01/03/23	03/31/23	DIRECTOR OF PUBLIC AFFAIRS	17,600.00
DELANEY, REGAN E.	02/01/23	02/28/23	SHARED EMPLOYEE	2,083.33
DICKSON, LUIS E.	01/03/23	03/31/23	CASEWORKER	13,444.43
DIEBEL, LIAM A.	01/03/23	01/04/23	STAFF ASSISTANT	250.00
DUNCAN, JOSHUA S.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	18,333.33
GONZALEZ, JOSHUA E.	01/03/23	03/31/23	PRESS ASSISTANT	12,222.23
GONZALEZ, KATHERINE	01/03/23	03/31/23	STAFF ASSISTANT	18,333.33
JOHNSON, CHARLES A.	01/03/23	03/31/23	FOREIGN POLICY ADVISOR	24,555.57
KOLB, JOHN M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	34,222.23
MARTINEZ, HANOI	01/03/23	03/31/23	DIST STAFF/PRESS ASSISTANT	13,444.43
MORAN,THOMAS J	01/03/23	03/31/23	CHIEF OF STAFF	41,555.57
NABUT, REIDEL	01/03/23	03/31/23	DISTRICT DEPUTY DIRECTOR	14,666.67
PESTANO, ELA M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	14,666.67
RESTREPO ROMERO, DAGOBERTO	01/03/23	03/31/23	FIELD REPRESENTATIVE	15,888.90
RIQUELME, MAGDALENA	01/03/23	03/31/23	SPECIAL PROJECTS COORDINATOR	12,222.23
SENIOR, HOWARD S.	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT	11,000.00
SMITH, SEAN M.	03/15/23	03/31/23	LEGISLATIVE ASSISTANT	2,333.33
WETHERALD,MARGARET E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	5,377.77
			PERSONNEL COMPENSATION TOTALS:	310,547.25

TRAVEL

02-02	AP	X0041151	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		389.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARIA ELVIRA SALAZAR—Con.							
02-02 AP	X0047655	DICKSON, LUIS E.	01/06/23	01/26/23	PRIVATE AUTO MILEAGE		48.20
02-08 AP	X0043885	COSTACAMPS, ANDREA M.	01/12/23	01/30/23	PRIVATE AUTO MILEAGE		150.31
02-08 AP	X0043885	COSTACAMPS, ANDREA M.	01/12/23	01/12/23	PARKING		6.00
02-08 AP	X0043885	COSTACAMPS, ANDREA M.	01/30/23	01/30/23	PARKING		3.25
02-08 AP	X0043885	COSTACAMPS, ANDREA M.	01/16/23	01/16/23	TOLLS		4.39
02-08 AP	X0043885	COSTACAMPS, ANDREA M.	01/18/23	01/18/23	TOLLS		1.32
02-08 AP	X0043885	COSTACAMPS, ANDREA M.	01/23/23	01/23/23	TOLLS		2.39
02-08 AP	X0043885	COSTACAMPS, ANDREA M.	01/27/23	01/27/23	TOLLS		1.32
02-08 AP	X0043885	COSTACAMPS, ANDREA M.	01/30/23	01/30/23	TOLLS		1.32
02-10 AP	X0047628	NABUT, REIDEL	01/20/23	01/31/23	PRIVATE AUTO MILEAGE		127.77
02-17 AP	X0047532	SENIOR, HOWARD S.	01/09/23	02/09/23	PRIVATE AUTO MILEAGE		48.62
02-27 AP	X0047228	BUCHELI,DANIEL C	01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		704.20
02-27 AP	X0047228	BUCHELI,DANIEL C	01/17/23	01/20/23	LODGING		751.48
02-27 AP	X0047228	BUCHELI,DANIEL C	01/17/23	01/17/23	MEALS		85.42
02-27 AP	X0047228	BUCHELI,DANIEL C	01/18/23	01/18/23	MEALS		23.26
02-27 AP	X0047228	BUCHELI,DANIEL C	01/19/23	01/19/23	MEALS		38.43
02-27 AP	X0047228	BUCHELI,DANIEL C	01/17/23	01/20/23	CAR RENTAL		141.51
02-27 AP	X0047228	BUCHELI,DANIEL C	01/19/23	01/19/23	GASOLINE		32.01
02-27 AP	X0047228	BUCHELI,DANIEL C	01/17/23	01/17/23	TAXI/RIDE SHARE		48.69
02-27 AP	X0047228	BUCHELI,DANIEL C	01/17/23	01/20/23	TOLLS		30.38
02-27 AP	X0047228	BUCHELI,DANIEL C	01/17/23	01/20/23	MISCELLANEOUS TRAVEL		5.82
03-02 AP	X0046581	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		447.90
03-02 AP	X0046581	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		447.90
03-02 AP	X0046581	CITIBANK	01/03/23	01/04/23	LODGING		171.28
03-02 AP	X0046581	CITIBANK	01/03/23	01/03/23	MEALS		46.30
03-02 AP	X0050778	SENIOR, HOWARD S.	01/10/23	02/09/23	PRIVATE AUTO MILEAGE		325.02
03-08 AP	X0053053	COSTACAMPS, ANDREA M.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		66.99
03-08 AP	X0053053	COSTACAMPS, ANDREA M.	02/24/23	02/24/23	PARKING		7.00
03-08 AP	X0053053	COSTACAMPS, ANDREA M.	02/01/23	02/01/23	TOLLS		2.25
03-08 AP	X0053053	COSTACAMPS, ANDREA M.	02/09/23	02/09/23	TOLLS		2.67
03-08 AP	X0053053	COSTACAMPS, ANDREA M.	02/28/23	02/28/23	TOLLS		0.66
03-24 AP	X0054097	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		447.90
03-24 AP	X0054097	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		272.90
03-24 AP	X0054097	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		272.90
03-24 AP	X0054097	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		477.90
03-24 AP	X0054097	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		309.90
03-24 AP	X0054097	CITIBANK	01/01/23	01/04/23	LODGING		-150.00
03-24 AP	X0054097	CITIBANK	01/03/23	01/04/23	LODGING		171.28
03-31 AP	X0054269	CITIBANK	02/12/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		549.81
03-31 AP	X0054269	CITIBANK	02/12/23	02/15/23	LODGING		650.88
03-31 AP	X0054269	CITIBANK	02/12/23	02/12/23	MEALS		3.75
03-31 AP	X0054269	CITIBANK	02/12/23	02/15/23	MEALS		11.46
03-31 AP	X0054269	CITIBANK	02/13/23	02/13/23	MEALS		14.69

03-31	AP	X0054269	CITIBANK	02/12/23	02/15/23	CAR RENTAL		267.18
03-31	AP	X0054269	CITIBANK	02/15/23	02/15/23	GASOLINE		22.82
03-31	AP	X0054269	CITIBANK	02/12/23	02/15/23	PARKING		76.20
03-31	AP	X0054269	CITIBANK	02/12/23	02/15/23	TOLLS		22.77
							TRAVEL TOTALS:	7,585.61
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	X0045239	FEDEX	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		56.20
02-09	AP	X0049416	FEDEX	01/28/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		5.80
02-14	AP	X0050276	FPL	01/11/23	02/10/23	UTILITIES		85.49
02-14	AP	X0050277	FPL	01/11/23	02/10/23	UTILITIES		103.59
02-14	AP	X0050278	FPL	01/11/23	02/10/23	UTILITIES		181.77
02-16	AP	01639708	MEGA SHOPPING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
02-21	AP	01638481	UPS	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		6.01
02-24	AP	X0051895	FEDEX	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		12.16
02-28	AP	01639707	MEGA SHOPPING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
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)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		145.89
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		668.87
03-03	AP	X0046574	CITIBANK -GOOGLE YouTubePremium	01/16/23	02/16/23	UTILITIES		12.71
03-03	AP	X0046574	CITIBANK -Google YouTube TV	01/25/23	02/25/23	UTILITIES		73.54
03-14	AP	X0056541	AT&T CORP	02/11/23	03/10/23	UTILITIES		1.61
03-15	AP	X0057269	VERIZON	02/02/23	03/01/23	UTILITIES		1,363.31
03-15	AP	X0057274	AT&T CORP	01/11/23	02/10/23	UTILITIES		11.31
03-16	AP	01644412	MEGA SHOPPING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
03-19	AP	X0058108	FPL	02/10/23	03/13/23	UTILITIES		119.67
03-20	AP	X0058103	FPL	02/10/23	03/13/23	UTILITIES		114.19
03-20	AP	X0058163	FPL	02/10/23	03/13/23	UTILITIES		203.05
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)		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)		143.56
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		667.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,730.19
		PRINTING AND REPRODUCTION						
03-13	AP	X0056792	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-24	AP	X0053705	CITIBANK -COMMUNITY NEWSPAPERS	02/27/23	03/12/23	ADVERTISEMENTS		435.00
03-24	AP	X0053705	CITIBANK -DIARIO LAS AMERICA'S	02/17/23	02/23/23	ADVERTISEMENTS		1,200.00
03-24	AP	X0053705	CITIBANK -FACEBK 2X2EJM7CJ2	02/16/23	02/19/23	ADVERTISEMENTS		300.00
03-24	AP	X0053705	CITIBANK -FACEBK 3ZR8XMBCJ2	02/08/23	02/08/23	ADVERTISEMENTS		10.00
03-24	AP	X0053705	CITIBANK -FACEBK AZ8VUMPBJ2	02/09/23	02/10/23	ADVERTISEMENTS		75.00
03-24	AP	X0053705	CITIBANK -FACEBK BULNUM3CJ2	02/20/23	02/24/23	ADVERTISEMENTS		300.00
03-24	AP	X0053705	CITIBANK -FACEBK CSVSDNFCJ2	02/13/23	02/16/23	ADVERTISEMENTS		300.00
03-24	AP	X0053705	CITIBANK -FACEBK GEPPYMBCJ2	02/08/23	02/09/23	ADVERTISEMENTS		50.41
03-24	AP	X0053705	CITIBANK -FACEBK RKLB7MKCJ2	02/08/23	02/09/23	ADVERTISEMENTS		15.00
03-24	AP	X0053705	CITIBANK -FACEBK SDNV7PTBJ2	02/10/23	02/12/23	ADVERTISEMENTS		175.00
03-24	AP	X0053705	CITIBANK -FACEBK SKB4JNFCJ2	02/18/23	02/21/23	ADVERTISEMENTS		300.00
03-24	AP	X0053705	CITIBANK -FACEBK V6JPVMPBJ2	02/10/23	02/11/23	ADVERTISEMENTS		125.00
03-24	AP	X0053705	CITIBANK -FACEBK YDYGYMPBJ2	02/12/23	02/14/23	ADVERTISEMENTS		250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIA ELVIRA SALAZAR—Con.								
03-24	AP	X0053705	CITIBANK -FACEBK ZHLAXMBCJ2	02/08/23	02/08/23	ADVERTISEMENTS		10.00
03-28	GL	MED0123584		03/08/23	03/08/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		3,614.91
		OTHER SERVICES						
01-16	AP	01628811	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01628883	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-15	AP	X0050275	MSANZ CONSULTING LLC	01/01/23	01/31/23	TRAINING		2,000.00
02-16	AP	01637641	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637712	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-13	AP	X0055201	OLIVIERA'S CLEANING SERVICE INC	01/03/23	01/27/23	JANITORIAL AND MAINT SERV		840.00
03-15	AP	X0057462	OLIVIERA'S CLEANING SERVICE INC	02/03/23	02/24/23	JANITORIAL AND MAINT SERV		560.00
03-16	AP	01643558	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643629	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-24	AP	X0058959	MSANZ CONSULTING LLC	02/01/23	02/28/23	TRAINING		2,000.00
						OTHER SERVICES TOTALS:		15,810.00
		SUPPLIES AND MATERIALS						
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)		283.27
02-13	AP	X0050013	READYREFRESH BY NESTLE	01/01/23	01/31/23	WATER		45.79
02-27	AP	X0047228	BUCHELI,DANIEL C	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		84.69
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)		142.15
03-03	AP	X0046574	CITIBANK -LEGISTORM LLC	01/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-03	AP	X0046574	CITIBANK -MIAMI HERALD SUB	01/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		263.99
03-03	AP	X0046574	CITIBANK -NYTimes NYTimes disc	01/19/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L		6.36
03-14	AP	X0057271	READYREFRESH BY NESTLE	02/01/23	02/28/23	WATER		45.79
03-15	AP	X0057003	STAPLES INC & SUBSIDIARIES	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		51.70
03-21	AP	X0054280	CITIBANK -AMZN Mktp US K74W57XS3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		1.10
03-23	AP	X0046568	CITIBANK -AMZN Mktp US 3B3W04Z63	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		959.86
03-23	AP	X0046568	CITIBANK -AMZN Mktp US L18O97EX3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		51.20
03-24	AP	X0053705	CITIBANK -GOOGLE YouTube TV	02/25/23	03/25/23	SOFTWARE LESS THAN $500		73.54
03-24	AP	X0053705	CITIBANK -GOOGLE YouTubePremium	02/16/23	03/16/23	SOFTWARE LESS THAN $500		12.71
03-24	AP	X0053705	CITIBANK -LEGISTORM LLC	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		19.03
03-24	AP	X0053705	CITIBANK -NYTimes NYTimes disc	02/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		6.36
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)		-84.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		192.01
						SUPPLIES AND MATERIALS TOTALS:		2,142.21
		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:	364,422.39
							OFFICE TOTALS:	364,422.39

2022 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		3.24
							FRANKED MAIL TOTALS:	3.24
			PERSONNEL COMPENSATION					
			BALCOMB, SHAWN A.	01/01/23	01/01/23	COMMUNICATIONS DIRECTOR		227.78
			COSTACAMPS, ANDREA M.	01/01/23	01/02/23	DIRECTOR OF PUBLIC AFFAIRS		400.00
			DICKSON, LUIS E.	01/01/23	01/02/23	CASEWORKER		305.56
			DIEBEL, LIAM A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			DUNCAN, JOSHUA S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
			GONZALEZ, JOSHUA E.	01/01/23	01/02/23	PRESS ASSISTANT		277.78
			GONZALEZ, KATHERINE	01/01/23	01/02/23	STAFF ASSISTANT		416.67
			HUFF, PAULA G.	01/01/23	01/01/23	DIRECTOR OF OPERATIONS		180.56
			JOHNSON, CHARLES A.	01/01/23	01/02/23	FOREIGN POLICY ADVISOR		444.44
			KOLB, JOHN M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		777.78
			KOLB, JOHN M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,716.66
			MARTINEZ, HANOI	01/01/23	01/02/23	DIST STAFF/PRESS ASSISTANT		305.56
			MORAN,THOMAS J	01/01/23	01/02/23	CHIEF OF STAFF		944.44
			MORAN,THOMAS J	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,508.33
			NABUT, REIDEL	01/01/23	01/02/23	DISTRICT DEPUTY DIRECTOR		333.33
			PESTANO, ELA M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		333.33
			RESTREPO ROMERO, DAGOBERTO	01/01/23	01/02/23	FIELD REPRESENTATIVE		361.11
			RIQUELME, MAGDALENA	01/01/23	01/02/23	SPECIAL PROJECTS COORDINATOR		277.78
			SENIOR, HOWARD S.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT		250.00
			WETHERALD,MARGARET E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		122.22
							PERSONNEL COMPENSATION TOTALS:	12,850.00
			TRAVEL					
01-05	AP	X0035188	CITIBANK	10/31/22	11/10/22	LODGING		1,460.50
01-05	AP	X0035188	CITIBANK	10/31/22	10/31/22	MEALS		3.43
01-05	AP	X0035188	CITIBANK	11/01/22	11/06/22	MEALS		15.87
01-05	AP	X0035188	CITIBANK	11/02/22	11/02/22	MEALS		29.13
01-05	AP	X0035188	CITIBANK	11/03/22	11/03/22	MEALS		86.93
01-05	AP	X0035188	CITIBANK	11/04/22	11/04/22	MEALS		91.51
01-05	AP	X0035188	CITIBANK	11/07/22	11/07/22	MEALS		64.50
01-05	AP	X0035188	CITIBANK	11/08/22	11/08/22	MEALS		24.31
01-05	AP	X0035188	CITIBANK	11/10/22	11/10/22	MEALS		5.69
01-05	AP	X0035188	CITIBANK	10/31/22	11/10/22	CAR RENTAL		901.89
01-05	AP	X0035188	CITIBANK	10/31/22	11/10/22	PARKING		228.60
01-05	AP	X0035188	CITIBANK	10/31/22	11/10/22	TOLLS		50.39
01-05	AP	X0035293	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		447.60
01-06	AP	X0030946	RIQUELME, MAGDALENA	10/04/22	10/29/22	PRIVATE AUTO MILEAGE		100.19
01-06	AP	X0030946	RIQUELME, MAGDALENA	10/11/22	10/11/22	PARKING		10.00
01-06	AP	X0030946	RIQUELME, MAGDALENA	10/04/22	10/04/22	TOLLS		2.26
01-06	AP	X0030946	RIQUELME, MAGDALENA	10/11/22	10/11/22	TOLLS		2.64
01-06	AP	X0033404	SENIOR, HOWARD S.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE		19.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIA ELVIRA SALAZAR—Con.								
01-06	AP	X0033404	SENIOR, HOWARD S.	12/01/22	12/01/22	TOLLS		3.85
01-06	AP	X0040188	RIQUELME, MAGDALENA	11/14/22	11/17/22	PRIVATE AUTO MILEAGE		62.63
01-06	AP	X0040188	RIQUELME, MAGDALENA	11/14/22	11/14/22	TOLLS		3.46
01-06	AP	X0040188	RIQUELME, MAGDALENA	11/16/22	11/17/22	TOLLS		2.91
01-06	AP	X0040211	RIQUELME, MAGDALENA	12/02/22	12/14/22	PRIVATE AUTO MILEAGE		49.70
02-02	AP	X0041151	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		182.60
02-02	AP	X0041151	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		142.60
02-02	AP	X0041151	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		142.60
02-02	AP	X0041151	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		562.20
02-02	AP	X0041151	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		447.60
03-02	AP	X0046581	CITIBANK	01/01/23	01/02/23	LODGING		342.56
03-24	AP	X0054097	CITIBANK	01/01/23	01/02/23	LODGING		342.56
03-24	AP	X0054097	CITIBANK	12/31/22	12/31/22	MEALS		150.00
							TRAVEL TOTALS:	5,980.15
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0035235	CITIBANK -USPS PO 1158930127	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		16.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,201.50
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)		141.29
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		661.11
01-20	AP	X0043742	AT&T CORP	12/11/22	01/10/23	UTILITIES		11.31
01-24	AP	X0043963	VERIZON	12/02/22	01/01/23	UTILITIES		1,342.20
01-24	AP	X0043964	FPL	12/12/22	01/11/23	UTILITIES		79.54
01-24	AP	X0043965	FPL	12/12/22	01/11/23	UTILITIES		97.55
01-24	AP	X0043966	FPL	12/12/22	01/11/23	UTILITIES		171.12
02-02	AP	X0041250	CITIBANK -GOOGLE YouTube TV	12/25/22	01/25/23	UTILITIES		73.54
02-02	AP	X0041250	CITIBANK -GOOGLE YouTubePremium	12/16/22	01/16/23	UTILITIES		12.71
03-01	AP	X0052147	VERIZON	01/02/23	02/01/23	UTILITIES		1,376.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,301.40
		PRINTING AND REPRODUCTION						
01-06	AP	X0041885	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,416.00
							PRINTING AND REPRODUCTION TOTALS:	1,416.00
		OTHER SERVICES						
01-20	AP	X0044212	OLIVIERA'S CLEANING SERVICE INC	12/02/22	12/23/22	JANITORIAL AND MAINT SERV		980.00
01-26	AP	X0043973	MSANZ CONSULTING LLC	12/01/22	12/31/22	TRAINING		2,000.00
02-27	AP	X0041887	SECURITY PRO SYSTEMS INC	12/30/22	12/30/22	SECURITY SERVICE		7,214.50
03-02	AP	X0040845	CITIBANK -BROWARD FIRE EQUIPMENT	12/14/22	12/14/22	JANITORIAL AND MAINT SERV		75.00
							OTHER SERVICES TOTALS:	10,269.50
		SUPPLIES AND MATERIALS						
01-05	AP	X0035235	CITIBANK -AMZN MKTP US H03SN2DA2 AM	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		65.06
01-05	AP	X0035235	CITIBANK -AMZN MKTP US H285I7PP1 AM	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		8.55
01-05	AP	X0035235	CITIBANK -AMZN Mktp US H29FF7GP0	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		73.44
01-05	AP	X0035235	CITIBANK -BL BAKERY	11/04/22	11/04/22	FOOD & BEVERAGE		14.90

01-05	AP	X0035235	CITIBANK -COSTCO WHSE #1229	11/02/22	11/02/22	FOOD & BEVERAGE	47.76
01-05	AP	X0035235	CITIBANK -COSTCO WHSE #1229	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	78.15
01-05	AP	X0035235	CITIBANK -THE HOME DEPOT #6343	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	5.84
01-05	AP	X0035235	CITIBANK -USA Today	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	4.99
01-12	AP	X0040447	PUNCHBOWL NEWS	12/31/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,350.00
01-12	AP	X0041598	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-19	AP	X0043740	READYREFRESH BY NESTLE	12/01/22	12/31/22	WATER	41.51
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,479.12
02-02	AP	X0041250	CITIBANK -AMERICAN IMMIGRATION LAW	12/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	261.50
02-02	AP	X0041250	CITIBANK -AMZN Mktp US RP89G7HA3	12/23/22	12/23/22	FOOD & BEVERAGE	107.96
02-02	AP	X0041250	CITIBANK -LEGISTORM LLC	12/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
02-02	AP	X0041250	CITIBANK -NYTimes NYTimes disc	12/22/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	6.36
02-02	AP	X0041250	CITIBANK -USA Today	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L	42.39
02-02	AP	X0041250	CITIBANK -WWW COSTCO COM	12/23/22	12/23/22	FOOD & BEVERAGE	199.95
02-02	AP	X0041250	CITIBANK -WWW COSTCO COM	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	10.00
02-02	AP	X0041250	CITIBANK -WWW COSTCO COM	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	151.84
02-09	AP	X0049420	STAPLES INC & SUBSIDIARIES	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	137.18
02-22	AP	01639019	CDW GOVERNMENT LLC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	182.39
03-01	AP	X0048338	CITIBANK -AMZN Mktp US N653F8563	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	479.99
03-02	AP	X0040845	CITIBANK -AMZN Mktp US 2N83M7DM3	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	24.95
03-02	AP	X0040845	CITIBANK -AMZN Mktp US GY6EM1J53	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	3,472.15
03-02	AP	X0040845	CITIBANK -AMZN Mktp US S52UZ8BJ3	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	138.03
03-02	AP	X0040845	CITIBANK -MIAMI HERALD SUB	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L	159.99
03-02	AP	X0040845	CITIBANK -PUBLIX #1090	11/29/22	11/29/22	FOOD & BEVERAGE	20.44
03-02	AP	X0040845	CITIBANK -USA Today	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	4.99
03-03	AP	X0046574	CITIBANK -AMZN Mktp US 202UX7IG3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	79.99
03-03	AP	X0046574	CITIBANK -AMZN Mktp US 2A0HQ6VV3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	499.00
03-03	AP	X0046574	CITIBANK -AMZN Mktp US B66BA3PV3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	26.99
03-03	AP	X0046574	CITIBANK -AMZN Mktp US D62PS4JM3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	35.98
03-03	AP	X0046574	CITIBANK -AMZN Mktp US IA5HT0J53	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	8.99
03-03	AP	X0046574	CITIBANK -AMZN Mktp US OM0S23YT3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	34.99
03-03	AP	X0046574	CITIBANK -AMZN Mktp US QT2U924D3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	169.95
03-03	AP	X0046574	CITIBANK -AMZN Mktp US R64RV3BS3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	299.00
03-03	AP	X0046574	CITIBANK -AMZN Mktp US WK64Q5BM3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	19.98
03-03	AP	X0046574	CITIBANK -Amazon.com B06HO75F3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	99.99
03-03	AP	X0046574	CITIBANK -B&H PHOTO 800-606-6969	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	205.87
03-03	AP	X0046574	CITIBANK -GUITARCENTER.COM INTERNE	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	211.95
03-03	AP	X0046574	CITIBANK -HP HP.COM STORE	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	928.48
03-22	AP	X0055283	CITIBANK -AMZN Mktp US QZ7OC1163	12/23/22	12/23/22	FOOD & BEVERAGE	423.89
03-22	AP	X0055283	CITIBANK -AMZN Mktp US QZ7OC1163	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	745.21
03-23	AP	X0046568	CITIBANK -AMAZON.COM 544ZS0IA3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	12.83
03-23	AP	X0046568	CITIBANK -AMZN Mktp US 0598L5E93	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	90.32
03-23	AP	X0046568	CITIBANK -AMZN Mktp US 0P5FH3A93	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	142.24
03-23	AP	X0046568	CITIBANK -AMZN Mktp US 1A2NY88F3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	121.92
03-23	AP	X0046568	CITIBANK -AMZN Mktp US 360U85D53	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	142.24
03-23	AP	X0046568	CITIBANK -AMZN Mktp US 3B3W04Z63	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	120.63
03-23	AP	X0046568	CITIBANK -AMZN Mktp US 619721ZK3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	1,433.76
03-23	AP	X0046568	CITIBANK -AMZN Mktp US 9S7P96Z13	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	510.12
03-23	AP	X0046568	CITIBANK -AMZN Mktp US F57412UU3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	42.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIA ELVIRA SALAZAR—Con.								
03-23	AP	X0046568	CITIBANK -AMZN Mktp US H57OH5NM3	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		48.03
03-23	AP	X0046568	CITIBANK -AMZN Mktp US H72DZ8X83	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		28.88
03-23	AP	X0046568	CITIBANK -AMZN Mktp US IS9H72AY3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		84.51
03-23	AP	X0046568	CITIBANK -AMZN Mktp US KM8Y33723	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		171.19
03-23	AP	X0046568	CITIBANK -AMZN Mktp US LD84T97H3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		139.96
03-23	AP	X0046568	CITIBANK -AMZN Mktp US LE57A3113	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		51.18
03-23	AP	X0046568	CITIBANK -AMZN Mktp US MQ6RH26A3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		244.62
03-23	AP	X0046568	CITIBANK -AMZN Mktp US R93968Z63	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		34.54
03-23	AP	X0046568	CITIBANK -AMZN Mktp US TV3U309U3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		422.74
03-23	AP	X0046568	CITIBANK -AMZN Mktp US UD9829YR3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		96.29
03-23	AP	X0046568	CITIBANK -AMZN Mktp US VC6E10FL3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		37.44
03-23	AP	X0046568	CITIBANK -AMZN Mktp US X98AM0W33	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		1,659.04
03-23	AP	X0046568	CITIBANK -AMZN Mktp US ZH4I96N03	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		28.88
03-23	AP	X0046568	CITIBANK -BRANDSMART USA DADLAND	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		943.27
03-23	AP	X0046568	CITIBANK -COSTCO WHSE #1229	12/28/22	12/28/22	FOOD & BEVERAGE		19.98
03-23	AP	X0046568	CITIBANK -COSTCO WHSE #1229	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		440.31
03-24	AP	X0053705	CITIBANK -AMZN Mktp US OG4MY1F03	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		862.31
						SUPPLIES AND MATERIALS TOTALS:		37,901.67
		EQUIPMENT						
02-22	AP	01639019	CDW GOVERNMENT LLC	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,561.07
02-22	AP	01639019	CDW GOVERNMENT LLC	01/09/23	01/09/23	WARRANTIES		125.55
03-02	AP	X0040845	CITIBANK -AMZN Mktp US 929SY6TF3	12/26/22	12/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,816.86
03-03	AP	X0046574	CITIBANK -AMZN Mktp US PS3ON8LP3	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,779.95
03-24	AP	X0053705	CITIBANK -AMZN Mktp US	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		-2,199.00
03-24	AP	X0053705	CITIBANK -AMZN Mktp US OG4MY1F03	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,199.00
						EQUIPMENT TOTALS:		5,283.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,005.39
						OFFICE TOTALS:		80,005.39
INTERN ALLOWANCES								
2023 HON. MARIA ELVIRA SALAZAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,140.00	5,140.00
						INTERN ALLOWANCES TOTALS:	5,140.00	5,140.00
						OFFICE TOTALS:	5,140.00	5,140.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAVIS, VICTORIA C.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,266.67
			GAUNAURD IV, MANUEL A.	01/21/23	03/31/23	PAID INTERN - HOUSE PROGRAM		473.33
			SMITHIES, JOHN C.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,400.00
						PERSONNEL COMPENSATION TOTALS:		5,140.00
						INTERN ALLOWANCES TOTALS:		5,140.00

OFFICE TOTALS:		5,140.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANDREA SALINAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	233,432.37	233,432.37
TRAVEL	5,018.76	5,018.76
RENT, COMMUNICATION, UTILITIES	9,700.84	9,700.84
PRINTING AND REPRODUCTION	2,706.00	2,706.00
OTHER SERVICES	5,850.00	5,850.00
SUPPLIES AND MATERIALS	22,268.31	22,268.31
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,564.28	279,564.28
OFFICE TOTALS:	279,564.28	279,564.28

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER, ALMA N.	01/30/23	03/31/23	SCHEDULER	20,555.16
DESHLER, ANDREW J.	03/17/23	03/31/23	LEGISLATIVE ASSISTANT	2,644.44
ESCORCIA-LOPEZ, ADRIANA	01/03/23	03/31/23	STAFF ASSISTANT	13,444.44
GEISON, SHANNON M.	01/03/23	03/31/23	CHIEF OF STAFF	31,288.90
GRAHAM, FREDERICK H.	01/10/23	03/31/23	DEPUTY DISTRICT DIRECTOR	24,124.80
JORDAN, BRANDON E.	02/01/23	03/31/23	FIELD REPRESENTATIVE	12,166.47
KUNSE, SUZANNE	01/03/23	03/31/23	DEP. CHIEF OF STAFF/DISTRICT D	41,555.56
LAKE, THEODORA R.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	22,000.00
MCKEONE, ALLYSON E.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT	10,999.80
MOREHEAD, LILLIAN J.	02/22/23	03/31/23	DISTRICT SCHEDULER/ PRESS ASSI	6,500.00
NICKEL,KELLY M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	28,722.23
PAPPAS, JOHN A.	03/16/23	03/31/23	POLICY ADVISOR	3,541.67
SMITH,MARY A	01/03/23	03/31/23	CASEWORKER/DISTRICT AIDE	15,888.90
			PERSONNEL COMPENSATION TOTALS:	233,432.37

TRAVEL

02-22	AP	X0046689	CITIBANK	01/12/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	417.80
02-22	AP	X0046689	CITIBANK	01/19/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	1,163.40
02-22	AP	X0046689	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	230.70
02-22	AP	X0046689	CITIBANK	01/20/23	01/22/23	LODGING	967.50
02-22	AP	X0046689	CITIBANK	01/20/23	01/20/23	MEALS	132.18
03-01	AP	01638811	NICKEL, KELLY M.	01/19/23	01/19/23	MEALS	15.65
03-01	AP	01638811	NICKEL, KELLY M.	01/22/23	01/22/23	MEALS	14.75
03-01	AP	01638811	NICKEL, KELLY M.	01/20/23	01/20/23	TAXI/RIDE SHARE	35.34
03-07	AP	01639605	HON ANDREA SALINAS	01/06/23	01/06/23	TAXI/RIDE SHARE	12.08
03-07	AP	01639605	HON ANDREA SALINAS	02/01/23	02/01/23	TAXI/RIDE SHARE	7.93
03-07	AP	01640498	JORDAN, BRANDON E.	02/14/23	02/22/23	PRIVATE AUTO MILEAGE	248.25
03-07	AP	01640691	KUNSE, SUZANNE	02/10/23	02/24/23	PRIVATE AUTO MILEAGE	229.91
03-08	AP	01640654	GRAHAM, FREDERICK H.	01/19/23	02/24/23	PRIVATE AUTO MILEAGE	482.45
03-10	AP	01638819	KUNSE, SUZANNE	01/03/23	01/03/23	CAR RENTAL	156.48
03-10	AP	01638819	KUNSE, SUZANNE	01/17/23	01/19/23	PRIVATE AUTO MILEAGE	114.63
03-22	AP	01640725	GEISON, SHANNON M.	01/19/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	614.70
03-27	AP	X0054210	CITIBANK	01/19/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	-581.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREA SALINAS—Con.								
03-27	AP	X0054210	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-27	AP	X0054210	CITIBANK	02/09/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		387.80
03-27	AP	X0054210	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		338.91
						TRAVEL TOTALS:		5,018.76
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/20/23	01/20/23	HIR GRAPHICS (TRANSFER)		5.00
02-14	AP	01635498	THE EQUITABLE CENTER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,848.75
02-16	AP	01638440	THE EQUITABLE CENTER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,848.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		151.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		160.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,587.77
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		69.83
03-01	AP	01638811	NICKEL, KELLY M.	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		550.11
03-07	AP	01638818	THE EQUITABLE CENTER	01/17/23	01/18/23	TEMPORARY SPACE RENTAL		140.00
03-07	AP	01639605	HON ANDREA SALINAS	01/18/23	02/17/23	UTILITIES		39.99
03-07	AP	01640553	SMITH, MARY A.	02/01/23	02/28/23	DISTRICT OFFICE PARKING		77.35
03-08	AP	01640654	GRAHAM, FREDERICK H.	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		48.02
03-16	AP	01644360	THE EQUITABLE CENTER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,848.75
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		165.81
03-22	AP	01640725	GEISON, SHANNON M.	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		335.81
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)		21.00
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)		100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		460.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,700.84
		PRINTING AND REPRODUCTION						
02-28	AP	01638814	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		404.00
02-28	AP	01638815	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		1,350.00
03-10	AP	01638819	KUNSE, SUZANNE	01/12/23	01/12/23	ADVERTISEMENTS		232.00
03-10	AP	01638819	KUNSE, SUZANNE	01/30/23	01/30/23	ADVERTISEMENTS		152.00
03-10	AP	01638819	KUNSE, SUZANNE	01/31/23	01/31/23	ADVERTISEMENTS		80.00
03-15	AP	01641019	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		114.00
03-30	AP	01647908	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		374.00
						PRINTING AND REPRODUCTION TOTALS:		2,706.00
		OTHER SERVICES						
03-16	AP	01646243	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01646244	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01646245	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		5,850.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		914.88
02-28	AP	01638813	HAGUE QUALITY WATER OF MD INC	01/27/23	12/31/23	WATER		801.19

02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	264.45
03-01	AP	01638811	NICKEL, KELLY M.	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	152.24
03-07	AP	01640691	KUNSE, SUZANNE	02/07/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	728.12
03-10	AP	01638812	LAKE, THEODORA R.	02/06/23	02/06/24	SOFTWARE LESS THAN $500	119.99
03-10	AP	01638812	LAKE, THEODORA R.	02/10/23	02/09/24	SOFTWARE LESS THAN $500	254.27
03-10	AP	01638812	LAKE, THEODORA R.	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	119.00
03-10	AP	01638817	INDIGOV	02/01/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
03-10	AP	01638819	KUNSE, SUZANNE	01/20/23	01/21/23	LEGISLATIVE PLNNG FOOD AND BEV	560.58
03-10	AP	01638819	KUNSE, SUZANNE	01/23/23	01/23/23	HABITATION EXPENSE	136.99
03-10	AP	01638819	KUNSE, SUZANNE	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	246.06
03-10	AP	01638819	KUNSE, SUZANNE	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	198.98
03-10	AP	01638819	KUNSE, SUZANNE	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	205.78
03-10	AP	01638819	KUNSE, SUZANNE	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	276.98
03-22	AP	01640725	GEISON, SHANNON M.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	84.79
03-23	AP	01646815	BGOV LLC	03/02/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	404.01
						SUPPLIES AND MATERIALS TOTALS:	22,268.31
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	196.00
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
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,564.28
						OFFICE TOTALS:	279,564.28

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

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	2,018.59
						FRANKED MAIL TOTALS:	2,018.59
		PERSONNEL COMPENSATION					
			AIEN, NELTA T.	01/01/23	01/02/23	DISTRICT EXECUTIVE ASSISTANT	361.11
			AIEN, NELTA T.	01/01/23	01/02/23	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,416.67
			BOQUISON, JULIAN	01/01/23	01/02/23	DISTRICT STAFF DIRECTOR	416.67
			BOQUISON, JULIAN	01/01/23	01/02/23	DISTRICT STAFF DIRECTOR (OTHER COMPENSATION)	6,250.00
			BOQUISON, JULIAN	01/01/23	01/02/23	DISTRICT STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
			CALVO JR,THOMAS J	01/01/23	01/02/23	MEDIA SPECIALIST	444.44
			CALVO JR,THOMAS J	01/01/23	01/02/23	MEDIA SPECIALIST (OTHER COMPENSATION)	6,666.67
			CALVO JR,THOMAS J	01/01/23	01/02/23	MEDIA SPECIALIST (OTHER COMPENSATION)	10,000.00
			CRISOSTOMO,JOSE A	01/01/23	01/02/23	PART-TIME EMPLOYEE	117.87
			LEON GUERRERO, KENNETH W.	01/01/23	01/02/23	DISTRICT DEPUTY CHIEF OF STAFF	555.56
			LEON GUERRERO, KENNETH W.	01/01/23	01/02/23	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,333.33
			MORI, PRAISELYN F.	01/01/23	01/02/23	CONSTITUENT SERVICES OFFICER	277.78
			MORI, PRAISELYN F.	01/01/23	01/02/23	CONSTITUENT SERVICES OFFICER (OTHER COMPENSATION)	1,250.00
			MORI, T'NELTA S.	01/01/23	01/02/23	DC DEPUTY CHIEF OF STAFF	555.56
			MORI, T'NELTA S.	01/01/23	01/02/23	DC DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,333.33
			MORI, T'NELTA S.	01/01/23	01/02/23	DC DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,786.11
			OZKAPTAN, ERIK H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	277.78
			PEREZ, BENJIE H.	01/01/23	01/02/23	EXECUTIVE ASST, CONSTITUENT SE	472.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.							
		PEREZ, BENJIE H.	01/01/23	01/02/23	EXECUTIVE ASST, CONSTITUENT SE (OTHER COMPENSATION)		7,083.33
		PEREZ, BENJIE H.	01/01/23	01/02/23	EXECUTIVE ASST, CONSTITUENT SE (OTHER COMPENSATION)		3,508.34
		PINEIRO III, ELIDIO	01/01/23	01/02/23	EXECUTIVE ASSISTANT TO THE CON		388.89
		PINEIRO III, ELIDIO	01/01/23	01/02/23	EXECUTIVE ASSISTANT TO THE CON (OTHER COMPENSATION)		5,833.33
		STEIL, MATTHEW N.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		277.78
		WINN,JENNIFER S	01/01/23	01/02/23	CHIEF OF STAFF		666.67
		WINN,JENNIFER S	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		WINN,JENNIFER S	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		7,008.33
						PERSONNEL COMPENSATION TOTALS:	103,281.77
	TRAVEL						
01-04 AP	01625946	CITIBANK GOV CARD SERVICE	02/07/22	02/13/22	LODGING		201.18
01-04 AP	01625946	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS		1.95
01-04 AP	01625946	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	MEALS		14.26
01-04 AP	X0011377	CITIBANK	07/07/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		8,212.96
01-04 AP	X0011377	CITIBANK	06/06/22	06/06/22	WI-FI ON TRAVEL		24.99
01-04 AP	X0011535	CITIBANK	06/13/22	06/13/22	TAXI/RIDE SHARE		157.68
01-04 AP	X0015143	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		1,166.38
01-04 AP	X0015143	CITIBANK	07/27/22	07/27/22	MEALS		151.15
01-04 AP	X0015143	CITIBANK	07/27/22	07/27/22	GASOLINE		60.00
01-04 AP	X0019638	CITIBANK	07/28/22	07/28/22	MEALS		26.00
01-04 AP	X0019638	CITIBANK	07/29/22	07/29/22	MEALS		97.68
01-04 AP	X0019638	CITIBANK	07/31/22	07/31/22	MEALS		66.11
01-04 AP	X0019638	CITIBANK	08/02/22	08/02/22	MEALS		101.40
01-04 AP	X0019638	CITIBANK	08/03/22	08/03/22	GASOLINE		40.00
01-04 AP	X0019826	CITIBANK	08/18/22	08/18/22	MEALS		26.00
01-04 AP	X0019826	CITIBANK	08/20/22	08/20/22	MEALS		283.53
01-04 AP	X0019826	CITIBANK	08/21/22	08/21/22	MEALS		149.81
01-04 AP	X0019826	CITIBANK	08/22/22	08/22/22	MEALS		78.74
01-04 AP	X0019826	CITIBANK	08/23/22	08/23/22	MEALS		82.99
01-04 AP	X0019826	CITIBANK	08/24/22	08/24/22	MEALS		12.10
01-04 AP	X0019826	CITIBANK	08/25/22	08/25/22	MEALS		274.69
01-04 AP	X0019826	CITIBANK	08/26/22	08/26/22	MEALS		10.00
01-04 AP	X0019826	CITIBANK	08/15/22	08/15/22	GASOLINE		50.00
01-04 AP	X0019826	CITIBANK	08/21/22	08/22/22	GASOLINE		64.56
01-04 AP	X0019826	CITIBANK	08/25/22	08/25/22	GASOLINE		57.77
01-04 AP	X0025369	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE		176.32
01-04 AP	X0025369	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE		152.84
01-04 AP	X0030225	CITIBANK	10/01/22	10/01/22	TAXI/RIDE SHARE		189.63
01-04 AP	X0030225	CITIBANK	10/24/22	10/24/22	TAXI/RIDE SHARE		336.98
01-04 AP	X0030225	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE		16.96
01-04 AP	X0035010	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE		3.00
01-04 AP	X0035010	CITIBANK	10/28/22	10/28/22	TAXI/RIDE SHARE		20.64
01-04 AP	X0035010	CITIBANK	10/31/22	10/31/22	TAXI/RIDE SHARE		33.48

01-04	AP	X0035010	CITIBANK	11/06/22	11/06/22	TAXI/RIDE SHARE		160.27
01-04	AP	X0035010	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE		199.33
01-06	AP	X0037398	CITIBANK	11/12/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		1,975.58
01-07	AP	X0030271	CITIBANK	10/24/22	10/24/22	MEALS		42.66
01-07	AP	X0030271	CITIBANK	10/25/22	10/25/22	MEALS		10.65
01-07	AP	X0030271	CITIBANK	10/26/22	10/26/22	MEALS		41.51
01-07	AP	X0030271	CITIBANK	10/27/22	10/27/22	MEALS		23.18
01-07	AP	X0030271	CITIBANK	10/28/22	12/28/22	MEALS		12.20
01-07	AP	X0030271	CITIBANK	11/01/22	11/01/22	MEALS		17.18
01-07	AP	X0030271	CITIBANK	10/24/22	10/24/22	WI-FI ON TRAVEL		21.99
01-07	AP	X0030271	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE		29.71
01-07	AP	X0030271	CITIBANK	10/26/22	10/26/22	TAXI/RIDE SHARE		101.18
01-07	AP	X0030271	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE		82.92
01-07	AP	X0042111	HON. MICHAEL F.Q. SAN NICOLAS	12/01/22	12/01/22	MEALS		17.88
01-07	AP	X0042111	HON. MICHAEL F.Q. SAN NICOLAS	12/16/22	12/16/22	MEALS		17.16
01-07	AP	X0042111	HON. MICHAEL F.Q. SAN NICOLAS	12/17/22	12/17/22	MEALS		79.60
01-07	AP	X0042111	HON. MICHAEL F.Q. SAN NICOLAS	12/19/22	12/19/22	MEALS		79.10
01-07	AP	X0042111	HON. MICHAEL F.Q. SAN NICOLAS	12/21/22	12/21/22	MEALS		20.00
01-07	AP	X0042111	HON. MICHAEL F.Q. SAN NICOLAS	12/22/22	12/22/22	MEALS		71.80
01-07	AP	X0042111	HON. MICHAEL F.Q. SAN NICOLAS	12/24/22	12/24/22	MEALS		81.70
01-07	AP	X0042111	HON. MICHAEL F.Q. SAN NICOLAS	12/24/22	12/24/22	TAXI/RIDE SHARE		69.81
01-24	AP	X0035016	CITIBANK	10/24/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		997.90
01-24	AP	X0035016	CITIBANK	11/13/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		2,210.45
01-24	AP	X0035016	CITIBANK	10/24/22	11/05/22	LODGING		3,801.96
01-24	AP	X0035016	CITIBANK	11/02/22	11/05/22	LODGING		1,283.92
01-24	AP	X0035016	CITIBANK	10/24/22	10/31/22	MEALS		45.58
01-24	AP	X0035016	CITIBANK	10/27/22	10/27/22	MEALS		23.47
01-24	AP	X0035016	CITIBANK	10/28/22	10/28/22	MEALS		54.14
01-24	AP	X0035016	CITIBANK	10/29/22	10/29/22	MEALS		14.90
01-24	AP	X0035016	CITIBANK	10/30/22	10/30/22	MEALS		23.57
01-24	AP	X0035016	CITIBANK	10/31/22	10/31/22	MEALS		55.94
01-24	AP	X0035016	CITIBANK	11/01/22	11/01/22	MEALS		180.43
01-24	AP	X0035016	CITIBANK	11/02/22	11/02/22	MEALS		197.25
01-24	AP	X0035016	CITIBANK	11/02/22	11/04/22	MEALS		6.36
01-24	AP	X0035016	CITIBANK	11/04/22	11/04/22	MEALS		199.08
01-24	AP	X0035016	CITIBANK	11/05/22	11/05/22	MEALS		3.73
01-24	AP	X0035016	CITIBANK	11/13/22	11/13/22	MEALS		60.79
01-24	AP	X0035016	CITIBANK	11/14/22	11/14/22	MEALS		20.22
01-24	AP	X0035016	CITIBANK	11/15/22	11/15/22	MEALS		51.97
01-24	AP	X0035016	CITIBANK	11/18/22	11/18/22	MEALS		5.95
01-24	AP	X0035016	CITIBANK	11/05/22	11/05/22	WI-FI ON TRAVEL		26.00
01-24	AP	X0035016	CITIBANK	11/05/22	11/06/22	WI-FI ON TRAVEL		21.99
01-24	AP	X0035016	CITIBANK	11/07/22	11/07/22	WI-FI ON TRAVEL		10.00
01-24	AP	X0035016	CITIBANK	11/12/22	11/12/22	WI-FI ON TRAVEL		15.99
01-24	AP	X0035016	CITIBANK	11/13/22	11/13/22	WI-FI ON TRAVEL		16.00
01-24	AP	X0035016	CITIBANK	10/28/22	10/28/22	TAXI/RIDE SHARE		28.39
01-24	AP	X0035016	CITIBANK	10/29/22	10/29/22	TAXI/RIDE SHARE		103.93
01-24	AP	X0035016	CITIBANK	10/30/22	10/30/22	TAXI/RIDE SHARE		156.71
01-24	AP	X0035016	CITIBANK	10/31/22	10/31/22	TAXI/RIDE SHARE		64.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
01-24	AP	X0035016	CITIBANK	11/02/22	11/02/22	TAXI/RIDE SHARE		57.60
01-24	AP	X0035016	CITIBANK	11/03/22	11/03/22	TAXI/RIDE SHARE		80.66
01-24	AP	X0035016	CITIBANK	11/04/22	11/04/22	TAXI/RIDE SHARE		186.10
01-24	AP	X0035016	CITIBANK	11/05/22	11/05/22	TAXI/RIDE SHARE		80.69
01-24	AP	X0035016	CITIBANK	11/13/22	11/13/22	TAXI/RIDE SHARE		104.25
01-24	AP	X0035016	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE		84.07
01-24	AP	X0035016	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE		96.19
01-24	AP	X0035016	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE		77.04
01-24	AP	X0035016	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		29.91
01-24	AP	X0035016	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		20.21
02-22	AP	X0040782	WINN, JENNIFER S.	11/17/22	11/20/22	LODGING		1,445.22
02-22	AP	X0040782	WINN, JENNIFER S.	11/20/22	11/21/22	LODGING		412.87
02-22	AP	X0040782	WINN, JENNIFER S.	11/16/22	11/16/22	MEALS		182.40
02-22	AP	X0040782	WINN, JENNIFER S.	11/17/22	11/17/22	MEALS		93.70
02-22	AP	X0040782	WINN, JENNIFER S.	11/19/22	11/19/22	MEALS		172.36
02-22	AP	X0040782	WINN, JENNIFER S.	11/20/22	11/20/22	MEALS		103.74
02-22	AP	X0040782	WINN, JENNIFER S.	11/20/22	11/20/22	WI-FI ON TRAVEL		16.00
02-22	AP	X0040782	WINN, JENNIFER S.	11/21/22	11/22/22	WI-FI ON TRAVEL		21.99
02-22	AP	X0040782	WINN, JENNIFER S.	11/20/22	11/20/22	TAXI/RIDE SHARE		110.00
02-23	AP	X0041833	WINN, JENNIFER S.	11/18/22	11/18/22	MEALS		54.58
02-23	AP	X0041833	WINN, JENNIFER S.	11/21/22	11/21/22	MEALS		17.02
03-21	AP	X0041538	CITIBANK	11/06/22	11/06/22	TAXI/RIDE SHARE		32.70
03-31	AP	X0043079	CITIBANK	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		221.00
03-31	AP	X0043079	CITIBANK	10/24/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		3,168.05
							TRAVEL TOTALS:	32,046.52
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625941	GTA	12/01/22	12/31/22	UTILITIES		3,366.71
01-07	AP	X0030271	CITIBANK	10/25/22	11/24/22	UTILITIES		26.00
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)		93.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,277.23
01-24	AP	X0035016	CITIBANK	11/29/22	12/28/22	UTILITIES		64.20
03-17	AP	01646159	R & D INVESTMENTS INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-9,547.50
03-17	AP	01646161	R & D INVESTMENTS INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-9,547.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	-14,259.86
		PRINTING AND REPRODUCTION						
01-04	AP	X0038626	CITIBANK -ACCURATE WORD LLC	11/01/22	11/01/22	FRANKABLE PRINTING & REPROD		43.00
01-04	AP	X0038626	CITIBANK -ACCURATE WORD LLC	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		99.00
01-07	AP	X0042071	HON. MICHAEL F.Q. SAN NICOLAS	11/17/22	12/30/22	ADVERTISEMENTS		2,578.29
01-07	AP	X0042111	HON. MICHAEL F.Q. SAN NICOLAS	12/30/22	01/02/23	ADVERTISEMENTS		490.00
							PRINTING AND REPRODUCTION TOTALS:	3,210.29
		OTHER SERVICES						
03-17	AP	01646163	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,865.00

03-17	AP	01646167	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00
						OTHER SERVICES TOTALS:	-3,730.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0026851	CITIBANK -AMZN Mktp US 1M3TY4HO0	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	45.98
01-04	AP	X0026851	CITIBANK -AMZN Mktp US 1U5HT6W90	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	119.88
01-04	AP	X0026851	CITIBANK -AMZN Mktp US HT8HE6JO1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	72.08
01-04	AP	X0026851	CITIBANK -AMZN Mktp US OP2CQODV3	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	69.28
01-04	AP	X0038626	CITIBANK -#57 OCEAN PRIME DC	11/05/22	11/05/22	FOOD & BEVERAGE	2,414.71
01-04	AP	X0038626	CITIBANK -ADOBE ACROPRO SUBS	10/08/22	11/07/22	SOFTWARE LESS THAN $500	15.89
01-04	AP	X0038626	CITIBANK -ADOBE ACROPRO SUBS	11/08/22	12/07/22	SOFTWARE LESS THAN $500	15.89
01-04	AP	X0038626	CITIBANK -GRASSHOPPER.COM	09/05/22	10/05/22	SOFTWARE LESS THAN $500	42.59
01-04	AP	X0038626	CITIBANK -GRASSHOPPER.COM	10/05/22	11/05/22	SOFTWARE LESS THAN $500	40.81
01-04	AP	X0038626	CITIBANK -LONGWORTH FC	10/11/22	10/11/22	FOOD & BEVERAGE	20.42
01-04	AP	X0038626	CITIBANK -NYTimes NYTimes disc	10/12/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-04	AP	X0038626	CITIBANK -NYTimes NYTimes disc	11/09/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-04	AP	X0038626	CITIBANK -THE HOME DEPOT 8550	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	86.45
01-04	AP	X0038626	CITIBANK -ZOOM.US 888-799-9666	10/02/22	11/01/22	SOFTWARE LESS THAN $500	58.29
01-04	AP	X0038626	CITIBANK -ZOOM.US 888-799-9666	11/02/22	12/01/22	SOFTWARE LESS THAN $500	58.29
01-04	AP	X0041542	CITIBANK -INSTACART	09/28/22	09/28/22	FOOD & BEVERAGE	97.62
01-04	AP	X0041542	CITIBANK -KMART 7705	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	136.92
01-04	AP	X0041542	CITIBANK -ROSS STORE #2336	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	9.99
01-04	AP	X0041542	CITIBANK -ROSS STORES #1902	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	9.99
01-04	AP	X0041542	CITIBANK -TARGET 00010769	07/02/22	07/02/22	OFFICE SUPPLIES (OUTSIDE)	56.36
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	5.00
02-22	AP	X0040782	WINN, JENNIFER S.	12/19/22	12/19/22	FOOD & BEVERAGE	1,683.50
						SUPPLIES AND MATERIALS TOTALS:	5,068.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,635.73
						OFFICE TOTALS:	127,635.73

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

		TRAVEL					
01-04	AP	01625946	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS	76.25
01-04	AP	01625946	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	53.99
01-04	AP	01625946	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	1.80
01-04	AP	01625946	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	9.80
01-04	AP	01625946	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	MEALS	68.16
03-09	AP	01641278	CITI PCARD-JAMAICAN GRILL	02/16/21	02/16/21	MEALS	88.00
03-09	AP	01641278	CITI PCARD-RED LOBSTER	05/04/21	05/04/21	MEALS	125.44
						TRAVEL TOTALS:	423.44
		RENT, COMMUNICATION, UTILITIES					
03-17	AP	01646159	R & D INVESTMENTS INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
03-17	AP	01646161	R & D INVESTMENTS INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,095.00
		OTHER SERVICES					
03-17	AP	01646163	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-17	AP	01646167	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
						OTHER SERVICES TOTALS:	3,730.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,248.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.							
					OFFICE TOTALS:		23,248.44
2019 HON. MICHAEL F.Q. SAN NICOLAS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-04 AP	01625946	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS		58.30
					TRAVEL TOTALS:		58.30
SUPPLIES AND MATERIALS							
03-09 AP	01641278	CITI PCARD-JAMAICAN GRILL	10/04/19	10/04/19	FOOD & BEVERAGE		174.85
					SUPPLIES AND MATERIALS TOTALS:		174.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233.15
					OFFICE TOTALS:		233.15
2023 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,830.88	9,830.88
					PERSONNEL COMPENSATION	300,189.74	300,189.74
					TRAVEL	10,263.22	10,263.22
					RENT, COMMUNICATION, UTILITIES	35,533.88	35,533.88
					PRINTING AND REPRODUCTION	19,836.97	19,836.97
					OTHER SERVICES	6,330.00	6,330.00
					SUPPLIES AND MATERIALS	3,009.56	3,009.56
					EQUIPMENT	1,582.74	1,582.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,576.99	386,576.99
					OFFICE TOTALS:	386,576.99	386,576.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-64.75
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-22.45
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		36.19
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		59.45
03-30 AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		9,852.04
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-29.60
					FRANKED MAIL TOTALS:		9,830.88
PERSONNEL COMPENSATION							
		ABDALLA, DINA O.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,644.43
		CHASALOW, RACHEL A.	01/03/23	03/31/23	SCHEDULE COORDINATOR		13,444.43
		CORDOVA, JONATHAN R.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,422.23
		CUEVAS, ANABEL	01/03/23	03/31/23	SENIOR FIELD REPRESENTATIVE		16,622.23
		CUMMINGS, MICHAEL	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,533.33
		FORBES, SAMUEL P.	01/03/23	03/31/23	STAFF/PRESS ASSISTANT		12,222.23
		GARCIA, NATHANIEL E.	01/03/23	03/31/23	SCHEDULER/CASEWORKER		12,711.10

			GONZALEZ,SERGIO	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
			GRAY, RYLAN N.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			JUAREZ, NANCY M.	02/01/23	02/28/23	SHARED EMPLOYEE		3,750.00
			LE, RICKY X.	01/03/23	03/31/23	CHIEF OF STAFF		48,830.01
			LEYNEZ CHANTRES,ALEJANDRA	01/03/23	02/03/23	SENIOR LEGISLATIVE ASSISTANT		6,888.90
			ORTIZ,GRISELDA	01/03/23	03/31/23	DISTRICT DIRECTOR		28,111.10
			RUMLEY,MATTHEW J	01/03/23	03/31/23	CASEWORKER/FIELD REP		19,555.57
			SEVILLA, EDWIN A.	02/27/23	03/31/23	LEGISLATIVE ASSISTANT		6,516.67
			SKIRMONT, SARAH R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,333.33
			SUNDAHL, ALAN L.	01/03/23	03/31/23	SHARED EMPLOYEE		7,159.72
			WILLMING,CODY D	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,888.90
			WOLAK, JACOB	01/03/23	03/31/23	STAFF ASSISTANT/FIELD REP		13,444.43
							PERSONNEL COMPENSATION TOTALS:	300,189.74
		TRAVEL						
01-18	AP	01629581	HON LINDA SANCHEZ	01/12/23	01/12/23	TAXI/RIDE SHARE		142.70
01-24	AP	01631568	ORTIZ, GRISELDA	01/10/23	01/10/23	PARKING		8.00
01-24	AP	01631569	HON LINDA SANCHEZ	01/17/23	01/17/23	TAXI/RIDE SHARE		202.50
01-26	AP	01632239	HON LINDA SANCHEZ	01/18/23	01/23/23	MEALS		65.62
01-26	AP	01632239	HON LINDA SANCHEZ	01/23/23	01/23/23	TAXI/RIDE SHARE		225.92
01-31	AP	01633134	WOLAK, JACOB	01/10/23	01/26/23	PRIVATE AUTO MILEAGE		155.37
01-31	AP	01633134	WOLAK, JACOB	01/16/23	01/16/23	PARKING		7.50
02-13	AP	01634494	HON LINDA SANCHEZ	02/02/23	02/06/23	MEALS		74.55
02-13	AP	01634494	HON LINDA SANCHEZ	02/02/23	02/06/23	TAXI/RIDE SHARE		267.03
02-14	AP	01634958	ORTIZ, GRISELDA	01/04/23	01/30/23	PRIVATE AUTO MILEAGE		125.50
02-16	AP	01635447	CUEVAS, ANABEL	01/12/23	01/27/23	PRIVATE AUTO MILEAGE		144.82
02-16	AP	01635452	MCEWEN, JUSTIN R.	02/08/23	02/10/23	LODGING		369.24
02-16	AP	01635452	MCEWEN, JUSTIN R.	02/08/23	02/09/23	MEALS		55.32
02-16	AP	01635452	MCEWEN, JUSTIN R.	02/08/23	02/10/23	PRIVATE AUTO MILEAGE		106.90
02-16	AP	01635452	MCEWEN, JUSTIN R.	02/08/23	02/10/23	PARKING		30.00
02-22	AP	01635618	HON LINDA SANCHEZ	01/30/23	02/09/23	MEALS		20.78
02-22	AP	01635618	HON LINDA SANCHEZ	02/12/23	02/12/23	TAXI/RIDE SHARE		84.05
02-22	AP	01635632	WILLMING, CODY D.	02/02/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		605.20
02-22	AP	01635632	WILLMING, CODY D.	02/02/23	02/06/23	LODGING		938.88
02-22	AP	01635632	WILLMING, CODY D.	02/02/23	02/06/23	MEALS		85.55
02-22	AP	01635632	WILLMING, CODY D.	02/02/23	02/02/23	WI-FI ON TRAVEL		8.00
02-22	AP	01635632	WILLMING, CODY D.	02/02/23	02/06/23	CAR RENTAL		386.95
02-22	AP	01635632	WILLMING, CODY D.	02/06/23	02/06/23	GASOLINE		38.61
02-22	AP	01635632	WILLMING, CODY D.	02/02/23	02/06/23	TAXI/RIDE SHARE		80.97
02-22	AP	01635632	WILLMING, CODY D.	02/02/23	02/06/23	PARKING		215.60
03-01	AP	01639975	HON LINDA SANCHEZ	02/12/23	02/12/23	MEALS		25.77
03-01	AP	01639975	HON LINDA SANCHEZ	02/12/23	02/20/23	TAXI/RIDE SHARE		515.00
03-03	AP	01640296	WOLAK, JACOB	01/25/23	02/24/23	PRIVATE AUTO MILEAGE		200.23
03-06	AP	01640800	CUEVAS, ANABEL	02/08/23	02/28/23	PRIVATE AUTO MILEAGE		84.89
03-09	AP	01640110	HON LINDA SANCHEZ	01/18/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		1,448.90
03-09	AP	01640110	HON LINDA SANCHEZ	01/18/23	01/23/23	TAXI/RIDE SHARE		484.00
03-09	AP	01640110	HON LINDA SANCHEZ	02/02/23	02/25/23	TAXI/RIDE SHARE		611.45
03-10	AP	01641650	LE, RICKY X.	02/02/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		377.80
03-10	AP	01641650	LE, RICKY X.	02/01/23	02/04/23	LODGING		583.41
03-10	AP	01641650	LE, RICKY X.	02/02/23	02/06/23	MEALS		94.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LINDA T. SANCHEZ—Con.								
03-10	AP	01641650	LE, RICKY X.	02/01/23	02/06/23	CAR RENTAL		463.36
03-10	AP	01641650	LE, RICKY X.	02/06/23	02/06/23	GASOLINE		45.19
03-10	AP	01641650	LE, RICKY X.	02/01/23	02/06/23	PRIVATE AUTO MILEAGE		51.09
03-10	AP	01641650	LE, RICKY X.	02/01/23	02/04/23	TAXI/RIDE SHARE		54.00
03-13	AP	01641661	CITIBANK GOV CARD SERVICE	02/01/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		299.00
03-13	AP	01641661	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-17	AP	01642708	ORTIZ, GRISELDA	02/04/23	02/04/23	PARKING		22.00
03-27	AP	01646852	CORDOVA, JONATHAN R.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		76.90
03-27	AP	01646853	CUEVAS, ANABEL	03/13/23	03/21/23	PRIVATE AUTO MILEAGE		34.78
03-31	AP	01647780	HON LINDA SANCHEZ	02/25/23	03/10/23	MEALS		91.72
							TRAVEL TOTALS:	10,263.22
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628676	WHITTIER MEDICAL LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,116.00
01-19	AP	01629873	DIRECTV	01/11/23	02/10/23	UTILITIES		980.88
01-22	AP	01631790	SONNENBLICK DEL RIO NORWALK LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,983.36
01-23	AP	01630155	THE AEJ GROUP LLC	01/10/23	01/10/23	FRANKABLE TELECOM/TELETOWNHALL		9,456.80
01-24	AP	01631809	GRAY, RYLAN N.	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		17.10
02-16	AP	01637514	WHITTIER MEDICAL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,116.00
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		32.47
02-22	AP	01638791	DIRECTV	02/11/23	03/10/23	UTILITIES		24.00
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)		129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,193.52
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3.82
03-06	AP	01641060	UPS	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		89.67
03-09	AP	01641713	UPS	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		-15.74
03-16	AP	01642164	T-MOBILE USA INC	01/29/23	02/28/23	UTILITIES		489.89
03-16	AP	01643448	WHITTIER MEDICAL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,116.00
03-17	AP	01642410	FRONTIER COMMUNICATIONS	02/02/23	03/01/23	UTILITIES		111.30
03-22	AP	01646043	DIRECTV	03/11/23	04/10/23	UTILITIES		24.00
03-22	AR	AC-19446	CBRE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		-171.80
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)		129.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,549.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		87.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,533.88
			PRINTING AND REPRODUCTION					
01-27	AP	01632539	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		76.00
02-22	AP	01638789	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		528.50
02-27	AP	01639117	PATRIOT CONTACT INC	02/08/23	02/08/23	FRANKABLE PRINTING & REPROD		17,652.47
03-16	AP	01642413	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		1,520.00
03-22	AP	01646044	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		60.00
							PRINTING AND REPRODUCTION TOTALS:	19,836.97

OTHER SERVICES

01-10	AP	01626257	HSS ELECTRONICS SECURITY	01/01/23	01/31/23	SECURITY SERVICE	30.00
02-07	AP	01633340	HSS ELECTRONICS SECURITY	02/01/23	01/31/24	SECURITY SERVICE	360.00
02-16	AP	01641315	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	3,000.00
03-07	AP	01641314	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01644428	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	-3,000.00
						OTHER SERVICES TOTALS:	6,330.00

SUPPLIES AND MATERIALS

01-24	AP	01631568	ORTIZ, GRISELDA	01/09/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	192.70
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)	202.52
02-14	AP	01634958	ORTIZ, GRISELDA	01/21/23	01/21/23	FOOD & BEVERAGE	431.08
02-14	AP	01634958	ORTIZ, GRISELDA	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	193.20
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)	236.45
03-01	AP	01639975	HON LINDA SANCHEZ	02/13/23	02/13/23	FOOD & BEVERAGE	11.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE	66.67
03-06	AP	01640800	CUEVAS, ANABEL	02/21/23	02/21/23	HABITATION EXPENSE	55.13
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	97.88
03-16	AP	01642155	CITI PCARD-AMZN Mktp US 6L7FI3IX3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	135.92
03-16	AP	01642155	CITI PCARD-AMZN Mktp US IK73724P3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	112.97
03-16	AP	01642155	CITI PCARD-AMZN Mktp US SV7CT5AC3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	36.99
03-16	AP	01642155	CITI PCARD-CANVA I03657-19574899	01/06/23	01/05/24	SOFTWARE LESS THAN $500	119.40
03-16	AP	01642155	CITI PCARD-LEGISTORM LLC	01/22/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-16	AP	01642155	CITI PCARD-USA Today	01/14/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L	10.59
03-17	AP	01642708	ORTIZ, GRISELDA	03/06/23	03/06/23	HABITATION EXPENSE	11.03
03-17	AP	01642708	ORTIZ, GRISELDA	03/02/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	314.01
03-24	AP	01646619	THE NEW YORK TIMES	03/10/23	03/07/24	PUBLICATIONS/REFERENCE MAT'L	702.00
03-31	AP	01647780	HON LINDA SANCHEZ	02/16/23	02/16/23	FOOD & BEVERAGE	13.50
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)	201.57
						SUPPLIES AND MATERIALS TOTALS:	3,009.56

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	527.58
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	527.58
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	527.58
						EQUIPMENT TOTALS:	1,582.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,576.99
						OFFICE TOTALS:	386,576.99

2022 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	24.75
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	6.41
						FRANKED MAIL TOTALS:	31.16

PERSONNEL COMPENSATION

			ABDALLA, DINA O.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	355.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LINDA T. SANCHEZ—Con.							
		ABDALLA, DINA O.	12/01/22	12/25/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		CHASALOW, RACHEL A.	01/01/23	01/02/23	SCHEDULE COORDINATOR		305.56
		CHASALOW, RACHEL A.	11/01/22	11/25/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)		5,000.00
		CORDOVA, JONATHAN R.	01/01/23	01/02/23	FIELD REPRESENTATIVE		327.78
		CORDOVA, JONATHAN R.	12/01/22	12/25/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		CUEVAS, ANABEL	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE		377.78
		CUEVAS, ANABEL	12/01/22	12/25/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		CUMMINGS, MICHAEL	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		466.67
		CUMMINGS, MICHAEL	12/01/22	12/25/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
		FORBES, SAMUEL P.	01/01/23	01/02/23	STAFF/PRESS ASSISTANT		277.78
		FORBES, SAMUEL P.	12/01/22	12/25/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)		1,500.00
		GARCIA, NATHANIEL E.	01/01/23	01/02/23	SCHEDULER/CASEWORKER		288.89
		GARCIA, NATHANIEL E.	12/01/22	12/25/22	SCHEDULER/CASEWORKER (OTHER COMPENSATION)		1,500.00
		GONZALEZ,SERGIO	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
		GRAY, RYLAN N.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
		GRAY, RYLAN N.	12/01/22	12/25/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		KHAN, FATIMA	11/01/22	11/30/22	PART-TIME EMPLOYEE		-2,083.33
		LE, RICKY X.	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
		LEYNEZ CHANTRES,ALEJANDRA	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		444.44
		LEYNEZ CHANTRES,ALEJANDRA	12/01/22	12/25/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		ORTIZ,GRISELDA	01/01/23	01/02/23	DISTRICT DIRECTOR		638.89
		ORTIZ,GRISELDA	12/01/22	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,500.00
		RUMLEY,MATTHEW J	01/01/23	01/02/23	CASEWORKER/FIELD REP		444.44
		RUMLEY,MATTHEW J	12/01/22	01/02/23	CASEWORKER/FIELD REP (OTHER COMPENSATION)		4,000.00
		SKIRMONT, SARAH R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
		SKIRMONT, SARAH R.	12/01/22	12/25/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		SUNDAHL, ALAN L.	01/01/23	01/02/23	SHARED EMPLOYEE		133.33
		WILLMING,CODY D	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
		WILLMING,CODY D	12/01/22	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,500.00
		WOLAK, JACOB	01/01/23	01/02/23	STAFF ASSISTANT/FIELD REP		305.56
		WOLAK, JACOB	12/01/22	12/25/22	STAFF ASSISTANT/FIELD REP (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:		43,295.01
	TRAVEL						
01-03 AP	01625152	MCEWEN, JUSTIN R.	09/01/22	09/13/22	PRIVATE AUTO MILEAGE		35.75
01-03 AP	01625152	MCEWEN, JUSTIN R.	10/03/22	11/23/22	PRIVATE AUTO MILEAGE		98.88
01-04 AP	01625907	ORTIZ, GRISELDA	11/02/22	11/08/22	PRIVATE AUTO MILEAGE		96.81
01-04 AP	01625968	WOLAK, JACOB	12/07/22	12/13/22	PRIVATE AUTO MILEAGE		43.50
01-09 AP	01626816	HON LINDA SANCHEZ	01/02/23	01/02/23	TAXI/RIDE SHARE		84.05
01-10 AP	01626811	GRAY, RYLAN N.	01/02/23	01/02/23	TAXI/RIDE SHARE		77.44
01-10 AP	01627206	ORTIZ, GRISELDA	12/01/22	12/29/22	PRIVATE AUTO MILEAGE		194.38
01-10 AP	01627209	MCEWEN, JUSTIN R.	12/14/22	12/16/22	PRIVATE AUTO MILEAGE		34.38
01-11 AP	01627401	CORDOVA, JONATHAN R.	12/10/22	12/19/22	PRIVATE AUTO MILEAGE		94.44
01-25 AP	01632160	HON LINDA SANCHEZ	01/02/23	01/02/23	MEALS		43.16

01-26	AP	01632238	HON LINDA SANCHEZ	12/23/22	12/23/22	MEALS		45.36
01-31	AP	01633096	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		-20.00
01-31	AP	01633096	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		250.00
01-31	AP	01633096	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		478.60
01-31	AP	01633096	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE		-4.60
02-27	AP	01639429	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		392.60
							TRAVEL TOTALS:	1,944.75
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01627210	T-MOBILE USA INC	11/29/22	12/28/22	UTILITIES		489.39
01-12	AP	01627769	FRONTIER COMMUNICATIONS	12/02/22	01/01/23	UTILITIES		990.66
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,433.00
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)		1,598.98
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2.49
01-24	AP	01630005	UPS	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		34.81
01-30	AP	01632615	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		18.99
02-06	AP	01634050	T-MOBILE USA INC	12/29/22	01/28/23	UTILITIES		489.82
02-15	AP	01635121	FRONTIER COMMUNICATIONS	01/02/23	02/01/23	UTILITIES		1,129.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,316.56
		OTHER SERVICES						
01-03	AP	01625163	LEIDOS DIGITAL SOLUTIONS INC	12/19/22	12/19/22	TECHNOLOGY SERVICE CONTRACTS		12,250.00
01-09	AP	01626819	THE AEJ GROUP LLC	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		250.00
02-22	AP	01638786	SCHREIBER TRANSLATIONS INC	02/17/22	02/17/22	TRANSLATN AND INTERPRET SERV		250.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		3,000.00
							OTHER SERVICES TOTALS:	15,750.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625152	MCEWEN, JUSTIN R.	11/05/22	11/05/22	FOOD & BEVERAGE		157.78
01-03	AP	01625159	BGOV LLC	12/21/22	12/20/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-03	AP	01625165	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-03	AP	01625199	POLITICO LLC	01/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-03	AP	01625260	MCEWEN, JUSTIN R.	09/01/22	09/01/22	FOOD & BEVERAGE		49.05
01-06	AP	01626426	GONZALEZ, SERGIO	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		57.16
01-09	AP	01626957	GARCIA, NATHANIEL E.	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		85.60
02-01	AP	01633120	CITI PCARD-AMAZON.COM JJ9W64TF3 AMZN	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		97.25
02-01	AP	01633120	CITI PCARD-AMAZON.COM NH1VQ48J3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		399.98
02-01	AP	01633120	CITI PCARD-AMAZON.COM RE5G701P3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		599.96
02-01	AP	01633120	CITI PCARD-AMZN Mktp US 0H0BB5GR3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		8.79
02-01	AP	01633120	CITI PCARD-AMZN Mktp US 3L99B7E23	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		117.19
02-01	AP	01633120	CITI PCARD-AMZN Mktp US 5B6VT2TG3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		544.92
02-01	AP	01633120	CITI PCARD-AMZN Mktp US 6804W8EI3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		32.39
02-01	AP	01633120	CITI PCARD-AMZN Mktp US 8423P2PC3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		346.18
02-01	AP	01633120	CITI PCARD-AMZN Mktp US FG0N87LL3	12/16/22	12/16/22	FOOD & BEVERAGE		24.98
02-01	AP	01633120	CITI PCARD-AMZN Mktp US HV77K1MD3	12/08/22	12/08/22	FOOD & BEVERAGE		14.95
02-01	AP	01633120	CITI PCARD-AMZN Mktp US IL5BF8LF3	12/08/22	12/08/22	FOOD & BEVERAGE		53.36
02-01	AP	01633120	CITI PCARD-AMZN Mktp US IL5BF8LF3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		34.99
02-01	AP	01633120	CITI PCARD-AMZN Mktp US LE27J16E3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		9.90
02-01	AP	01633120	CITI PCARD-AMZN Mktp US MK35G6033	12/08/22	12/08/22	FOOD & BEVERAGE		7.38
02-01	AP	01633120	CITI PCARD-AMZN Mktp US V42U17R63	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		399.95
02-01	AP	01633120	CITI PCARD-AMZN Mktp US WP2Q35L63	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		21.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LINDA T. SANCHEZ—Con.								
02-01	AP	01633120	CITI PCARD-Amazon.com R816B1WO3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		24.00
02-01	AP	01633120	CITI PCARD-Amazon.com WD8JM0OW3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		170.00
02-01	AP	01633120	CITI PCARD-LEGISTORM LLC	12/22/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		11.95
02-01	AP	01633120	CITI PCARD-PUNCHBOWL.NEWS	12/24/22	12/23/23	PUBLICATIONS/REFERENCE MAT'L		954.00
02-01	AP	01633120	CITI PCARD-USA Today	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		122.82
03-16	AP	01641654	CITI PCARD-AMAZON.COM UI9TG7LX3 AMZN	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		503.89
03-16	AP	01641654	CITI PCARD-AMZN Mktp US 0I6GL2I53	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		4.98
03-16	AP	01641654	CITI PCARD-AMZN Mktp US 470494EQ3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		484.36
03-16	AP	01641654	CITI PCARD-AMZN Mktp US 579VD62S3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		143.95
03-16	AP	01641654	CITI PCARD-AMZN Mktp US 584P97ED3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		6.55
03-16	AP	01641654	CITI PCARD-AMZN Mktp US 8380Y1OG3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		10.48
03-16	AP	01641654	CITI PCARD-AMZN Mktp US CV7D87EM3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		387.00
03-16	AP	01641654	CITI PCARD-AMZN Mktp US HQ8TK1990	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		25.96
03-16	AP	01641654	CITI PCARD-AMZN Mktp US MM7XU0E23	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		496.00
03-16	AP	01641654	CITI PCARD-AMZN Mktp US 0012361C3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		10.99
03-16	AP	01641654	CITI PCARD-AMZN Mktp US SZ9KY3803	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		5.95
03-16	AP	01641654	CITI PCARD-AMZN Mktp US VA2PU5YV3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		623.02
03-16	AP	01641654	CITI PCARD-Amazon.com 2H1AX88C3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		13.99
03-16	AP	01641654	CITI PCARD-Amazon.com D07EC2JY3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		503.89
03-16	AP	01641654	CITI PCARD-Amazon.com JI9GK46K3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		18.00
03-16	AP	01641654	CITI PCARD-PERSONAL PAYMENT	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		-5.95
03-16	AP	01641654	CITI PCARD-PERSONAL PAYMENT	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		-10.48
03-16	AP	01641654	CITI PCARD-PERSONAL PAYMENT	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		-143.95
03-17	AP	01646213	CITIBANK	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		-599.96
03-31	AP	01648277	BKM OFFICE WORKS LLC	02/13/23	02/13/23	HABITATION EXPENSE QTY - 2		479.90
03-31	AP	01648277	BKM OFFICE WORKS LLC	02/13/23	02/13/23	HABITATION EXPENSE QTY - 8		1,519.60
03-31	AP	01648277	BKM OFFICE WORKS LLC	02/13/23	02/13/23	HABITATION EXPENSE		2,149.80
						SUPPLIES AND MATERIALS TOTALS:		43,445.08
		EQUIPMENT						
03-17	AP	01646213	CITIBANK	11/28/22	11/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		599.96
03-31	AP	01648277	BKM OFFICE WORKS LLC	02/13/23	02/13/23	FURNITURE AND FIXTURE LESS THAN $25,000		6,199.85
						EQUIPMENT TOTALS:		6,799.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		118,582.37
						OFFICE TOTALS:		118,582.37
INTERN ALLOWANCES								
2023 HON. LINDA T. SANCHEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,273.33	10,273.33
						INTERN ALLOWANCES TOTALS:	10,273.33	10,273.33
						OFFICE TOTALS:	10,273.33	10,273.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABBOTT, BROOKE	01/12/23	03/17/23	DISTRICT OFFICE PAID INTERN -	3,300.00
BROWN IV, JAMES T.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,173.33
CARBAJAL, ISABELLA K.	02/14/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,880.00
GONZALEZ, MARIA F.	03/28/23	03/31/23	PAID INTERN - HOUSE PROGRAM	120.00
SAUCEDO, ALEXIS	02/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,800.00
			PERSONNEL COMPENSATION TOTALS:	10,273.33
			INTERN ALLOWANCES TOTALS:	10,273.33
			OFFICE TOTALS:	10,273.33

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. GEORGE SANTOS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-38.74	-38.74	
PERSONNEL COMPENSATION	239,238.83	239,238.83	
TRAVEL	291.68	291.68	
RENT, COMMUNICATION, UTILITIES	11,079.92	11,079.92	
PRINTING AND REPRODUCTION	1,106.00	1,106.00	
OTHER SERVICES	5,476.09	5,476.09	
SUPPLIES AND MATERIALS	2,041.79	2,041.79	
EQUIPMENT	411.00	411.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,606.57	259,606.57	
OFFICE TOTALS:	259,606.57	259,606.57	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL -34.05
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL 17.21
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL -21.90
						FRANKED MAIL TOTALS: -38.74

PERSONNEL COMPENSATION

BURRA, VISWANAG	01/11/23	03/31/23	OPERATIONS DIRECTOR	25,555.55
CARONE, RAFAELLO J.	01/05/23	01/30/23	LEGISLATIVE ASSISTANT	5,055.56
CARONE, RAFAELLO J.	02/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	14,166.66
DUNN, MARCUS C.	01/27/23	03/31/23	LEGISLATIVE DIRECTOR	16,355.56
FELICIANO, LEO Z.	01/28/23	03/31/23	CONSTITUENT SERVICE REP.	9,800.01
HAWATMEH, NARIMAN N.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	5,377.77
KAVAN, PATRICK F.	01/04/23	01/30/23	LEGISLATIVE AIDE/CORRESPONDENT	333.33
LIPSKY, GABRIELLE L.	01/05/23	03/31/23	PRESS SECY/OFFICE MGR	19,111.12
LOVETT, CHARLES C.	01/03/23	03/31/23	CHIEF OF STAFF	37,888.90
LOVETT, CHARLES C.	01/31/23	01/31/23	CHIEF OF STAFF	9,033.28
MITCHELL, THOMAS W.	02/09/23	03/31/23	SENIOR ADVISOR	16,611.11
NG, ANGELA M.	01/19/23	03/31/23	CONSTITUENT SERVICES REPRESENT	10,999.99
NICOLETTO, MARIO	01/03/23	01/30/23	FIELD REPRESENTATIVE	4,044.44
PASHALIDIS, DEBBIE J.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	14,377.78
WOOLLEY,MARK A	01/25/23	03/31/23	DISTRICT REPRESENTATIVE	24,750.00
WOOMER, NAYSA K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	25,777.77
			PERSONNEL COMPENSATION TOTALS:	239,238.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GEORGE SANTOS—Con.								
		TRAVEL						
03-17	AP	X0055209	WOOMER, NAYSA K.	02/19/23	02/19/23	TAXI/RIDE SHARE		58.49
03-17	AP	X0055209	WOOMER, NAYSA K.	02/20/23	02/20/23	TAXI/RIDE SHARE		59.78
03-17	AP	X0055209	WOOMER, NAYSA K.	02/21/23	02/21/23	TAXI/RIDE SHARE		57.97
03-17	AP	X0055209	WOOMER, NAYSA K.	02/22/23	02/22/23	TAXI/RIDE SHARE		8.80
03-17	AP	X0055209	WOOMER, NAYSA K.	02/23/23	02/23/23	TAXI/RIDE SHARE		45.50
03-24	AP	X0058901	WOOMER, NAYSA K.	03/15/23	03/15/23	TAXI/RIDE SHARE		61.14
							TRAVEL TOTALS:	291.68
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628487	DOUGLASTON CORNER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
01-23	GL	GLA0121713		01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		7.75
02-16	AP	01637327	DOUGLASTON CORNER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		111.00
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)		1,439.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		217.94
03-16	AP	01643262	DOUGLASTON CORNER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		19.59
03-30	AP	X0061353	LIPSKY, GABRIELLE L.	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		5.98
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)		828.84
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		217.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,079.92
		PRINTING AND REPRODUCTION						
02-14	AP	X0050051	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		78.00
02-15	AP	X0048421	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		468.00
02-16	AP	X0050666	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-01	AP	X0052209	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		366.00
03-02	AP	X0053073	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-28	GL	MED0123584		03/01/23	03/01/23	PHOTOGRAPHIC (TRANSFER)		38.00
							PRINTING AND REPRODUCTION TOTALS:	1,106.00
		OTHER SERVICES						
03-16	AP	01649775	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-19	AP	X0057033	10 MARKETING LLC DBA SIGNARAMA GREAT NEC	02/28/23	02/28/23	JANITORIAL AND MAINT SERV		3,382.89
03-23	AP	X0059220	BESTWAY CARTING INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		93.20
							OTHER SERVICES TOTALS:	5,476.09
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		676.31
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-114.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		755.62
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		151.77
03-14	AP	X0056348	WOOLLEY, MARK A.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		24.96

03-15	AP	X0056359	WOOLLEY, MARK A.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		49.95
03-28	AP	X0056360	WOOLLEY, MARK A.	02/17/23	02/17/23	FOOD & BEVERAGE		10.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		88.05
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)		459.13
						SUPPLIES AND MATERIALS TOTALS:		2,041.79
		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:		259,606.57
						OFFICE TOTALS:		259,606.57

2023 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,825.59	43,825.59
PERSONNEL COMPENSATION	261,082.08	261,082.08
TRAVEL	3,153.58	3,153.58
RENT, COMMUNICATION, UTILITIES	29,376.43	29,376.43
PRINTING AND REPRODUCTION	6,068.17	6,068.17
OTHER SERVICES	15,318.96	15,318.96
SUPPLIES AND MATERIALS	3,015.32	3,015.32
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,016.13	363,016.13
OFFICE TOTALS:	363,016.13	363,016.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-107.70
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-50.20
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		55.00
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		99.73
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		43,941.71
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-112.95
						FRANKED MAIL TOTALS:		43,825.59

PERSONNEL COMPENSATION

CHANG, LILY	01/03/23	03/31/23	STAFF ASSISTANT/PRESS ASSISTAN	11,000.00
DUMAN, LEILA M.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	15,888.90
FITCH, JEFFREY M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	12,222.23
GANTT, JOHN B.	01/03/23	03/31/23	LEGISLATIVE AIDE	12,711.10
GARCIA,VICTORIA R	01/03/23	03/31/23	COMMUNITY OUTREACH SPECIALIST	14,437.63
HASSELL JR,FREDERICK A	01/03/23	03/31/23	DIR OF CONSTITUENT SVCS AND DI	18,822.23
LOVINGER,DVORA	01/03/23	03/31/23	CHIEF OF STAFF	44,611.10
LUCIANO, DANA M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/LEGI	12,222.23
MATAMBO,MUTALE T	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	11,733.33
MOURA,KELLY A	01/03/23	03/31/23	SCHEDULER	17,600.00
ROBBINS,BRIGID S	01/03/23	03/31/23	DIR OF GOV BUS & COMMUN AFFAIR	28,111.10
SIMMS,CECILIA	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	12,833.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN P. SARBANES—Con.								
			SWEETNAM, MEGHAN	01/03/23	03/31/23	SHARED EMPLOYEE		1,711.10
			TATARIAN,ALISA S	01/03/23	03/31/23	SHARED EMPLOYEE		5,622.23
			TELEKY, KATHLEEN P.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
			YOUNG,NATALIE J	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.57
						PERSONNEL COMPENSATION TOTALS:		261,082.08
		TRAVEL						
02-17	AP	01634976	GARCIA, VICTORIA R.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		290.17
03-09	AP	01641376	MOURA, KELLY A	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		42.58
03-09	AP	01641781	GARCIA, VICTORIA R.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		106.77
03-13	AP	01640356	TELEKY, KATHLEEN P.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		47.62
03-16	AP	01642330	HON. JOHN P. SARBANES	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		1,193.02
03-22	AP	01646098	ROBBINS,BRIGID S	01/03/23	02/23/23	PRIVATE AUTO MILEAGE		864.60
03-22	AP	01646098	ROBBINS,BRIGID S	01/03/23	01/03/23	PARKING		12.00
03-22	AP	01646098	ROBBINS,BRIGID S	01/16/23	01/16/23	TOLLS		3.00
03-29	AP	01647327	HON. JOHN P. SARBANES	02/01/23	02/18/23	PRIVATE AUTO MILEAGE		593.82
						TRAVEL TOTALS:		3,153.58
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628488	HOWARD COUNTY GOVERNMENT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
01-16	AP	01632989	ANNE ARUNDEL COUNTY MARYLAND	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		328.55
02-06	AP	01633883	CITI PCARD-MITEL CLOUD SERVICES	01/05/23	02/04/23	UTILITIES		638.05
02-16	AP	01637328	HOWARD COUNTY GOVERNMENT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
02-18	AP	01638261	ANNE ARUNDEL COUNTY MARYLAND	02/01/23	02/28/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
02-18	AP	01638795	ANNE ARUNDEL COUNTY MARYLAND	01/01/23	01/31/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
02-18	AP	01638795	ANNE ARUNDEL COUNTY MARYLAND	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		-328.55
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		3.75
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)		118.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		882.92
03-15	AP	01642338	CITI PCARD-COMCAST	01/28/23	02/27/23	UTILITIES		118.05
03-15	AP	01642338	CITI PCARD-COMCAST	02/02/23	03/01/23	UTILITIES		93.10
03-15	AP	01642338	CITI PCARD-MITEL CLOUD SERVICES	02/05/23	03/04/23	UTILITIES		638.05
03-16	AP	01643263	HOWARD COUNTY GOVERNMENT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
03-16	AP	01644183	ANNE ARUNDEL COUNTY MARYLAND	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
03-21	AP	01646099	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL		10,715.00
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)		118.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		923.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,376.43
		PRINTING AND REPRODUCTION						
01-26	AP	01632321	THE PIVOT GROUP INC	01/19/23	01/19/23	FRANKABLE PRINTING & REPROD		5,811.17
02-24	GL	MED0122698		02/07/23	02/07/23	PHOTOGRAPHIC (TRANSFER)		100.00
03-17	AP	01642614	ACCURATE WORD	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		157.00
						PRINTING AND REPRODUCTION TOTALS:		6,068.17

OTHER SERVICES

01-10	AP	01627187	CITI PCARD-ADOBE INC.	12/12/22	12/11/23	TECHNOLOGY SERVICE CONTRACTS	635.87
01-16	AP	01628831	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01629175	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629210	INTERTRAC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-09	AP	01634557	SHRED-IT USA LLC	01/24/23	01/24/23	JANITORIAL AND MAINT SERV	153.15
02-13	AP	01635249	CITIBANK	12/12/22	12/11/23	TECHNOLOGY SERVICE CONTRACTS	-635.87
02-16	AP	01637661	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637999	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-02	AP	01640175	INTERTRAC	02/21/23	02/21/23	TECHNOLOGY SERVICE CONTRACTS	2,495.00
03-09	AP	01640698	SHRED-IT USA LLC	02/21/23	02/21/23	JANITORIAL AND MAINT SERV	150.81
03-16	AP	01643578	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643917	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	15,318.96

SUPPLIES AND MATERIALS

01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-274.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	268.54
02-06	AP	01633883	CITI PCARD-AMZN Mktp US XV5369FW3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	119.98
02-06	AP	01633883	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/25/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L	84.83
02-06	AP	01633883	CITI PCARD-GOOGLE Google Storage	01/14/23	01/13/24	SOFTWARE LESS THAN $500	21.19
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-130.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	358.16
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	119.02
03-15	AP	01642338	CITI PCARD-AMAZON.COM S79EX9J03 AMZN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	318.17
03-15	AP	01642338	CITI PCARD-AMZN Mktp US BR1YF7TR3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	40.16
03-15	AP	01642338	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/25/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L	-5.93
03-15	AP	01642338	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	57.11
03-15	AP	01642338	CITI PCARD-FPMFOREIGNPOLICYMAG	02/07/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	31.80
03-15	AP	01642338	CITI PCARD-USHR CATERING	02/08/23	02/08/23	FOOD & BEVERAGE	1,988.36
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	119.02
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-373.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	271.91
						SUPPLIES AND MATERIALS TOTALS:	3,015.32

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
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,016.13
						OFFICE TOTALS:	363,016.13

2022 HON. JOHN P. SARBANES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	69.88
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	80.32
						FRANKED MAIL TOTALS:	150.20

PERSONNEL COMPENSATION

			CHANG, LILY	01/01/23	01/02/23	STAFF ASSISTANT/PRESS ASSISTAN	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN P. SARBANES—Con.								
			CRAIG, HUNTER P.	12/01/22	12/15/22	PAID INTERN		500.00
			DUMAN, LEILA M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		361.11
			FITCH, JEFFREY M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		277.78
			GANTT, JOHN B.	01/01/23	01/02/23	LEGISLATIVE AIDE		288.89
			GARCIA,VICTORIA R	01/01/23	01/02/23	COMMUNITY OUTREACH SPECIALIST		328.13
			HASSELL JR,FREDERICK A	01/01/23	01/02/23	DIR OF CONSTITUENT SVCS AND DI		427.78
			LOVINGER,DVORA	01/01/23	01/02/23	CHIEF OF STAFF		1,013.89
			LUCIANO, DANA M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/LEGI		277.78
			MATAMBO,MUTALE T	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		266.67
			MOURA,KELLY A	01/01/23	01/02/23	SCHEDULER		400.00
			ROBBINS,BRIGID S	01/01/23	01/02/23	DIR OF GOV BUS & COMMUN AFFAIR		638.89
			SIMMS,CECILIA	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		291.67
			TATARIAN,ALISA S	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			TELEKY, KATHLEEN P.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		500.00
			YOUNG,NATALIE J	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
							PERSONNEL COMPENSATION TOTALS:	6,378.14
		TRAVEL						
01-04	AP	01624369	HON. JOHN P. SARBANES	09/06/22	09/29/22	PRIVATE AUTO MILEAGE		321.75
01-04	AP	01624369	HON. JOHN P. SARBANES	10/01/22	12/05/22	PRIVATE AUTO MILEAGE		946.10
02-10	AP	01633700	ROBBINS,BRIGID S	11/01/22	12/27/22	PRIVATE AUTO MILEAGE		726.88
							TRAVEL TOTALS:	1,994.73
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01626902	HASSELL JR, FREDERICK A.	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL		64.80
01-10	AP	01627187	CITI PCARD-COMCAST	11/24/22	12/23/22	UTILITIES		182.80
01-10	AP	01627187	CITI PCARD-COMCAST	11/28/22	12/27/22	UTILITIES		113.05
01-10	AP	01627187	CITI PCARD-COMCAST	12/02/22	01/01/23	UTILITIES		93.10
01-10	AP	01627187	CITI PCARD-MITEL CLOUD SERVICES	12/05/22	01/04/23	UTILITIES		651.40
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)		118.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		883.33
02-06	AP	01633883	CITI PCARD-COMCAST	01/02/23	02/01/23	UTILITIES		93.10
02-07	AP	01633882	CITI PCARD-COMCAST	12/24/22	01/23/23	UTILITIES		182.80
02-07	AP	01633882	CITI PCARD-COMCAST	12/28/22	01/27/23	UTILITIES		113.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,535.43
		PRINTING AND REPRODUCTION						
01-03	AP	01625121	CRYSTAL PRESS	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		950.00
01-12	AP	01627621	CRYSTAL PRESS	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		725.00
01-13	AP	01628036	THE PIVOT GROUP INC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		53,400.00
02-24	GL	MED0122698		12/30/22	12/30/22	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	55,175.00
		OTHER SERVICES						
01-10	AP	01627087	SHRED-IT USA LLC	12/05/22	12/05/22	JANITORIAL AND MAINT SERV		725.00
01-11	AP	01627088	SHRED-IT USA LLC	12/21/22	12/21/22	JANITORIAL AND MAINT SERV		156.66

02-07	AP	01633882	CITI PCARD-AMZN Mktp US 667RT0JV3	12/29/22	12/29/22	MISCELLANEOUS OTHER SERVICES		719.20
02-13	AP	01635249	CITIBANK	12/12/22	12/11/23	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		2,236.73
		SUPPLIES AND MATERIALS						
01-03	AP	01625178	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-04	AP	01624369	HON. JOHN P. SARBANES	12/08/22	12/08/22	FOOD & BEVERAGE		10.30
01-09	AP	01626902	HASSELL JR, FREDERICK A.	11/22/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		354.85
01-10	AP	01627187	CITI PCARD-AMAZON.COM 748PR6E63 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		15.99
01-10	AP	01627187	CITI PCARD-AMAZON.COM CY6PA3DZ3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		368.97
01-10	AP	01627187	CITI PCARD-AMAZON.COM HG4SX9RB3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		99.53
01-10	AP	01627187	CITI PCARD-AMAZON.COM QA4415ZY3 AMZN	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		309.94
01-10	AP	01627187	CITI PCARD-AMZN MKTP US QM3K954W3 AM	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		15.99
01-10	AP	01627187	CITI PCARD-AMZN Mktp US 2Y43L9SC3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		129.99
01-10	AP	01627187	CITI PCARD-AMZN Mktp US DW7B20SM3	12/16/22	12/16/22	FOOD & BEVERAGE		35.69
01-10	AP	01627187	CITI PCARD-AMZN Mktp US M61072583	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		69.49
01-10	AP	01627187	CITI PCARD-AMZN Mktp US SY4WI80W3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		824.40
01-10	AP	01627187	CITI PCARD-AMZN Mktp US YJ64Q4013	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		83.58
01-10	AP	01627187	CITI PCARD-Amazon.com 4D62N4VZ3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		335.45
01-10	AP	01627187	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/30/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		84.83
01-10	AP	01627187	CITI PCARD-NYTimes NYTimes	12/28/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		165.00
01-10	AP	01627187	CITI PCARD-SANTA ROSA TAQUERIA	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV		282.45
01-10	AP	01627187	CITI PCARD-THE HOME DEPOT #2575	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		419.00
01-10	AP	01627187	CITI PCARD-ULINE SHIP SUPPLIES	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		726.90
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		65.89
02-07	AP	01633882	CITI PCARD-AMAZON.COM 3Z1UR90J3 AMZN	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		160.84
02-07	AP	01633882	CITI PCARD-AMZN MKTP US P477F4113 AM	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		541.40
02-07	AP	01633882	CITI PCARD-AMZN Mktp US NG6GF2IA3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		99.99
02-07	AP	01633882	CITI PCARD-AMZN Mktp US QW8AW3A23	12/30/22	12/30/22	FOOD & BEVERAGE		9.67
02-07	AP	01633882	CITI PCARD-AMZN Mktp US U30N346P3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		89.95
02-07	AP	01633882	CITI PCARD-APPLE.COM/US	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		316.94
02-07	AP	01633882	CITI PCARD-Amazon.com 006KC85U3	12/30/22	12/30/22	FOOD & BEVERAGE		117.47
02-07	AP	01633882	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/28/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		84.83
03-15	AP	01642338	CITI PCARD-AMZN Mktp US	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		-129.99
03-20	AP	01642617	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	SOFTWARE LESS THAN $500		867.00
						SUPPLIES AND MATERIALS TOTALS:		19,156.34
		EQUIPMENT						
02-07	AP	01633882	CITI PCARD-APPLE.COM/US	12/30/22	12/30/22	WARRANTIES		49.00
03-10	AP	01641682	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,949.00
03-10	AP	01641682	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	WARRANTIES		209.00
						EQUIPMENT TOTALS:		2,207.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,833.57
						OFFICE TOTALS:		89,833.57

INTERN ALLOWANCES

2023 HON. JOHN P. SARBANES

INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,769.45	4,769.45
INTERN ALLOWANCES TOTALS:	4,769.45	4,769.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JOHN P. SARBANES—Con.							
					OFFICE TOTALS:	4,769.45	4,769.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACHARYA, SARANSH O.	01/04/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,125.00
		HORN, ALEXANDER H.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		822.23
		JOSEPHSON, NOAH L.	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -		750.00
		RUBINSTEIN, MATTHEW E.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		ZAYON, RACHEL S.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		822.22
					PERSONNEL COMPENSATION TOTALS:		4,769.45
					INTERN ALLOWANCES TOTALS:		4,769.45
					OFFICE TOTALS:		4,769.45
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN P. SARBANES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CRAIG, HUNTER P.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		699.99
		CRAIG, HUNTER P.	12/01/22	12/15/22	PAID INTERN		-700.00
					PERSONNEL COMPENSATION TOTALS:		-0.01
					INTERN ALLOWANCES TOTALS:		-0.01
					OFFICE TOTALS:		-0.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-24.82	-24.82
					PERSONNEL COMPENSATION	305,722.29	305,722.29
					TRAVEL	6,033.93	6,033.93
					RENT, COMMUNICATION, UTILITIES	28,754.97	28,754.97
					PRINTING AND REPRODUCTION	1,916.78	1,916.78
					OTHER SERVICES	10,755.00	10,755.00
					SUPPLIES AND MATERIALS	7,718.77	7,718.77
					EQUIPMENT	1,089.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,965.92	361,965.92
					OFFICE TOTALS:	361,965.92	361,965.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-27.25
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-52.80
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		55.23
					FRANKED MAIL TOTALS:		-24.82

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/23	03/31/23	SHARED EMPLOYEE			4,888.90
ADAMS, SARA	01/03/23	03/31/23	SCHEDULER			13,166.67
BEL,JENIFER M	01/03/23	03/31/23	CHIEF OF STAFF			49,526.67
CROSSIE, JUSTIN J.	01/03/23	01/13/23	PART-TIME EMPLOYEE			611.11
DEBNAM, MACY L.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT			12,222.23
EVANS MORRISON,DANIELLE M	01/03/23	03/31/23	FIELD REPRESENTATIVE			17,022.23
HORTON, BRETT H.	01/03/23	03/31/23	SHARED STAFF			293.33
KRIEGER,ROBYN W	01/03/23	03/31/23	PROJECTS MANAGER			16,955.56
LAFLEUR, ELISE M.	01/03/23	03/31/23	STAFF ASSISTANT			15,666.67
LEGENDRE, RUSTIN C.	01/03/23	03/31/23	REGIONAL DIRECTOR			18,297.23
MILLS, MARTHA D.	01/03/23	03/31/23	SHARED EMPLOYEE			293.33
RYBCZYK, REBECCA N.	01/03/23	03/31/23	LOUISIANA PRESS SECRETARY			20,833.33
SEHER, ELLEN G.	01/03/23	03/31/23	SHARED STAFF			10,093.33
SHEA,MITCHELL P	01/03/23	03/31/23	LEGISLATIVE ASSISTANT			18,477.78
SONCRANT, JARED R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT			19,115.57
TROKEY,CLAIRE E	01/03/23	01/30/23	LEGISLATIVE DIRECTOR			10,111.11
TROKEY,CLAIRE E	02/01/23	03/31/23	POLICY ADVISOR			23,333.34
TROWBRIDGE III,FRED M	01/03/23	03/31/23	REGIONAL DIRECTOR			18,297.23
WALTON,SAMUEL A	01/03/23	03/19/23	POLICY ADVISOR			19,250.00
WILLIAMSON,RAMONA C	01/03/23	03/31/23	FIELD REPRESENTATIVE			17,266.67
				PERSONNEL COMPENSATION TOTALS:		305,722.29

TRAVEL

01-24	AP	01631961	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		277.60
01-25	AP	01632143	CITIBANK GOV CARD SERVICE	12/16/22	01/04/23	AIRFARE COMMERCIAL TRANSPORT		493.70
03-06	AP	01640966	CITIBANK GOV CARD SERVICE	02/09/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		454.80
03-06	AP	01640966	CITIBANK GOV CARD SERVICE	02/10/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		851.60
03-06	AP	01640966	CITIBANK GOV CARD SERVICE	02/15/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		555.80
03-06	AP	01640966	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	WI-FI ON TRAVEL		19.00
03-06	AP	01640966	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	WI-FI ON TRAVEL		19.95
03-07	AP	01641268	DEBNAM, MACY L.	02/14/23	02/16/23	PARKING		16.50
03-27	AP	01647200	RYBCZYK, REBECCA N.	03/12/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		807.95
03-27	AP	01647200	RYBCZYK, REBECCA N.	03/12/23	03/13/23	LODGING		306.11
03-27	AP	01647200	RYBCZYK, REBECCA N.	03/12/23	03/13/23	MEALS		39.19
03-27	AP	01647200	RYBCZYK, REBECCA N.	03/12/23	03/12/23	WI-FI ON TRAVEL		8.00
03-27	AP	01647200	RYBCZYK, REBECCA N.	03/12/23	03/13/23	CAR RENTAL		53.17
03-27	AP	01647200	RYBCZYK, REBECCA N.	03/12/23	03/13/23	PARKING		117.60
03-28	AP	01640952	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		368.90
03-28	AP	01640952	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		587.90
03-28	AP	01640952	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		176.90
03-28	AP	01640952	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		277.90
03-28	AP	01640952	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		277.90
03-28	AP	01647231	WALTON, SAMUEL A.	02/09/23	02/10/23	LODGING		165.28
03-28	AP	01647231	WALTON, SAMUEL A.	02/09/23	02/09/23	MEALS		4.01
03-28	AP	01647231	WALTON, SAMUEL A.	02/09/23	02/10/23	TAXI/RIDE SHARE		101.17
03-28	AP	01647231	WALTON, SAMUEL A.	02/09/23	02/13/23	PARKING		53.00
							TRAVEL TOTALS:	6,033.93

RENT, COMMUNICATION, UTILITIES

01-09	AP	01626904	CHARTER COMMUNICATIONS	12/27/22	01/26/23	UTILITIES		252.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE SCALISE—Con.								
01-16	AP	01628677	STEWART DEVELOPMENT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,718.75
01-19	AP	01629598	COX BUSINESS	01/02/23	02/01/23	UTILITIES		129.74
01-19	AP	01629963	PLATINUM PARKING	01/01/23	01/31/23	DISTRICT OFFICE PARKING		439.56
01-23	AP	01631923	PLATINUM PARKING	02/01/23	02/28/23	DISTRICT OFFICE PARKING		439.56
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		10.58
02-09	AP	01634592	CHARTER COMMUNICATIONS	01/27/23	02/26/23	UTILITIES		252.74
02-14	AP	01635338	COX BUSINESS	02/02/23	03/01/23	UTILITIES		129.75
02-16	AP	01637515	STEWART DEVELOPMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,718.75
02-21	AP	01638629	PLATINUM PARKING	03/01/23	03/31/23	DISTRICT OFFICE PARKING		439.56
02-27	AP	01639776	AT&T	01/13/23	02/12/23	UTILITIES		614.40
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)		1,554.89
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		52.66
03-06	AP	01640978	CITI PCARD-USPS PO 1050091422	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		20.65
03-08	AP	01641151	CITI PCARD-Spectrum	01/18/23	02/17/23	UTILITIES		136.97
03-09	AP	01642585	CITY OF PONCHATOULA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
03-09	AP	01642586	CITY OF PONCHATOULA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
03-09	AP	01642587	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-09	AP	01642588	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-13	AP	01641956	AT&T	01/28/23	02/27/23	UTILITIES		103.39
03-13	AP	01641960	AT&T	01/20/23	02/19/23	UTILITIES		311.55
03-13	AP	01642020	CHARTER COMMUNICATIONS	02/27/23	03/26/23	UTILITIES		260.14
03-13	AP	01642333	COX BUSINESS	03/02/23	04/01/23	UTILITIES		129.75
03-14	AP	01642325	AT&T	01/10/23	02/09/23	UTILITIES		548.56
03-16	AP	01643449	STEWART DEVELOPMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,718.75
03-16	AP	01644472	CITY OF PONCHATOULA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
03-16	AP	01644473	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-17	AP	01643136	PLATINUM PARKING	04/01/23	04/30/23	DISTRICT OFFICE PARKING		439.56
03-23	AP	01646746	AT&T	02/10/23	03/31/23	UTILITIES		548.56
03-31	AP	01647962	AT&T	02/13/23	03/12/23	UTILITIES		493.14
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)		2,008.76
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		154.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,754.97
		PRINTING AND REPRODUCTION						
02-09	AP	01634579	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		1,096.00
03-06	AP	01640978	CITI PCARD-SQ CAPITOL HILL FRAME &	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		320.78
03-31	AP	01647960	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		500.00
						PRINTING AND REPRODUCTION TOTALS:		1,916.78
		OTHER SERVICES						
01-16	AP	01628826	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00

01-16	AP	01632675	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637656	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638180	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643573	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01644103	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	10,755.00
		SUPPLIES AND MATERIALS					
01-13	AP	01629273	QUENCH USA LLC	01/01/23	01/31/23	WATER	36.04
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)	151.78
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)	359.23
03-01	AP	01640082	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,976.00
03-02	AP	01640269	QUENCH USA LLC	03/01/23	03/31/23	WATER	36.04
03-02	AP	01640413	QUENCH USA LLC	02/01/23	02/28/23	WATER	36.04
03-08	AP	01641151	CITI PCARD-D J WALL-ST-JOURNAL	01/07/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	52.99
03-08	AP	01641151	CITI PCARD-D J WALL-ST-JOURNAL	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L	58.29
03-08	AP	01641151	CITI PCARD-NYTimes NYTimes	01/23/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L	18.02
03-08	AP	01641151	CITI PCARD-NYTimes NYTimes	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	18.02
03-08	AP	01641151	CITI PCARD-PUCK.NEWS	01/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	250.00
03-08	AP	01641151	CITI PCARD-SP STORE.THEADVOCATE	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	42.00
03-27	AP	01647200	RYBCZYK, REBECCA N.	03/11/23	03/11/23	OFFICE SUPPLIES (OUTSIDE)	51.08
03-31	AP	01647964	QUENCH USA LLC	04/01/23	04/30/23	WATER	36.04
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	756.20
						SUPPLIES AND MATERIALS TOTALS:	7,718.77
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	363.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,965.92
						OFFICE TOTALS:	361,965.92

2022 HON. STEVE SCALISE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	133.04
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	158.70
						FRANKED MAIL TOTALS:	291.74
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	01/01/23	01/02/23	SHARED EMPLOYEE	111.11
			ADAMS, SARA	01/01/23	01/02/23	SCHEDULER	166.67
			BEL,JENIFER M	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			CROSSIE, JUSTIN J.	01/01/23	01/02/23	PART-TIME EMPLOYEE	111.11
			DEBNAM, MACY L.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	277.78
			EVANS MORRISON,DANIELLE M	01/01/23	01/02/23	FIELD REPRESENTATIVE	477.78
			HORTON, BRETT H.	01/01/23	01/02/23	SHARED STAFF	6.67
			KRIEGER,ROBYN W	01/01/23	01/02/23	PROJECTS MANAGER	461.11
			LAFLEUR, ELISE M.	01/01/23	01/02/23	STAFF ASSISTANT	583.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE SCALISE—Con.								
			LEGENDRE, RUSTIN C.	01/01/23	01/02/23	REGIONAL DIRECTOR		494.44
			MILLS, MARTHA D.	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			RYBCZYK, REBECCA N.	01/01/23	01/02/23	LOUISIANA PRESS SECRETARY		416.67
			SEHER, ELLEN G.	01/01/23	01/02/23	SHARED STAFF		6.67
			SHEA,MITCHELL P	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			SONCRANT, JARED R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		434.44
			TROKEY,CLAIRE E	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		722.22
			TROWBRIDGE III,FRED M	01/01/23	01/02/23	REGIONAL DIRECTOR		494.44
			WALTON,SAMUEL A	01/01/23	01/02/23	POLICY ADVISOR		500.00
			WILLIAMSON,RAMONA C	01/01/23	01/02/23	FIELD REPRESENTATIVE		483.33
							PERSONNEL COMPENSATION TOTALS:	7,275.00
		TRAVEL						
01-03	AP	01625370	RYBCZYK, REBECCA N.	12/08/22	12/09/22	LODGING		581.84
01-03	AP	01625370	RYBCZYK, REBECCA N.	12/08/22	12/09/22	MEALS		65.48
01-03	AP	01625370	RYBCZYK, REBECCA N.	12/08/22	12/09/22	WI-FI ON TRAVEL		16.00
01-03	AP	01625370	RYBCZYK, REBECCA N.	12/08/22	12/09/22	CAR RENTAL		92.84
01-03	AP	01625370	RYBCZYK, REBECCA N.	12/08/22	12/09/22	PARKING		115.35
01-17	AP	01629506	BEL, JENIFER M.	11/21/22	11/21/22	MEALS		10.87
01-17	AP	01629506	BEL, JENIFER M.	08/26/22	08/26/22	WI-FI ON TRAVEL		36.00
01-17	AP	01629506	BEL, JENIFER M.	02/24/22	02/24/22	TAXI/RIDE SHARE		25.24
01-17	AP	01629506	BEL, JENIFER M.	04/20/22	04/22/22	TAXI/RIDE SHARE		73.49
01-17	AP	01629506	BEL, JENIFER M.	06/05/22	06/06/22	TAXI/RIDE SHARE		249.69
01-17	AP	01629506	BEL, JENIFER M.	07/14/22	07/14/22	TAXI/RIDE SHARE		13.62
01-17	AP	01629506	BEL, JENIFER M.	08/26/22	08/26/22	TAXI/RIDE SHARE		178.51
01-17	AP	01629506	BEL, JENIFER M.	11/21/22	11/30/22	TAXI/RIDE SHARE		228.76
01-17	AP	01629506	BEL, JENIFER M.	12/01/22	12/01/22	TAXI/RIDE SHARE		49.54
01-18	AP	01629573	BEL, JENIFER M.	11/22/22	11/28/22	MEALS		23.95
01-18	AP	01629573	BEL, JENIFER M.	04/20/22	04/22/22	CAR RENTAL		337.91
01-18	AP	01629573	BEL, JENIFER M.	11/02/22	11/27/22	CAR RENTAL		832.58
01-18	AP	01629573	BEL, JENIFER M.	11/03/22	11/07/22	GASOLINE		123.42
01-18	AP	01629573	BEL, JENIFER M.	11/02/22	11/02/22	PARKING		8.00
01-19	AP	01629514	BEL, JENIFER M.	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT		578.98
01-19	AP	01629514	BEL, JENIFER M.	05/21/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT		587.96
01-19	AP	01629514	BEL, JENIFER M.	06/05/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		512.96
01-19	AP	01629514	BEL, JENIFER M.	07/31/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		553.96
01-19	AP	01629514	BEL, JENIFER M.	08/29/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		363.96
01-19	AP	01629514	BEL, JENIFER M.	11/22/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		1,489.92
01-19	AP	01629514	BEL, JENIFER M.	11/02/22	11/27/22	LODGING		962.11
01-19	AP	01629514	BEL, JENIFER M.	11/08/22	11/09/22	LODGING		189.57
01-19	AP	01629514	BEL, JENIFER M.	04/21/22	04/21/22	MEALS		9.81
01-19	AP	01629514	BEL, JENIFER M.	08/13/22	08/31/22	MEALS		57.86
01-19	AP	01629514	BEL, JENIFER M.	11/03/22	11/28/22	MEALS		62.08
01-19	AP	01629514	BEL, JENIFER M.	11/27/22	11/27/22	PARKING		10.92

01-19	AP	01629600	WALTON, SAMUEL A.	12/08/22	12/09/22	LODGING		153.95
01-19	AP	01629600	WALTON, SAMUEL A.	12/08/22	12/09/22	TAXI/RIDE SHARE		81.82
01-24	AP	01631961	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		269.98
01-24	AP	01631961	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		176.60
01-24	AP	01631961	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		277.60
01-24	AP	01631961	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		577.60
01-24	AP	01631961	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		176.60
01-24	AP	01631961	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		616.98
01-24	AP	01631961	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		277.60
01-24	AP	01631961	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		865.20
01-25	AP	01632143	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		1,909.40
01-25	AP	01632143	CITIBANK GOV CARD SERVICE	12/16/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		555.20
01-25	AP	01632143	CITIBANK GOV CARD SERVICE	12/21/22	01/01/23	AIRFARE COMMERCIAL TRANSPORT		555.20
01-25	AP	01632143	CITIBANK GOV CARD SERVICE	12/23/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		465.96
							TRAVEL TOTALS:	15,402.87
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625728	AT&T	10/24/22	12/12/22	UTILITIES		491.16
01-03	AP	01625733	AT&T	10/24/22	12/09/22	UTILITIES		483.07
01-06	AP	01626901	AT&T	11/20/22	12/19/22	UTILITIES		249.93
01-18	AP	01629587	AT&T	11/28/22	12/27/22	UTILITIES		179.37
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)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,942.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		44.39
01-25	AP	01632148	CITI PCARD-USPS PO 1050091422	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		10.60
01-30	AP	01632417	CITI PCARD-SPECTRUM	11/18/22	12/17/22	UTILITIES		136.97
02-02	AP	01633247	AT&T	12/20/22	01/19/23	UTILITIES		310.95
02-13	AP	01635234	AT&T	12/10/22	01/09/23	UTILITIES		978.54
02-13	AP	01635238	AT&T	12/13/22	01/12/23	UTILITIES		1,422.48
03-08	AP	01641151	CITI PCARD-SPECTRUM	12/18/22	01/17/23	UTILITIES		136.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,512.48
		PRINTING AND REPRODUCTION						
01-17	AP	01629583	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO		63.00
							PRINTING AND REPRODUCTION TOTALS:	63.00
		SUPPLIES AND MATERIALS						
01-03	AP	01624894	WARREN COMMUNICATIONS NEWS INC	12/21/22	12/26/24	PUBLICATIONS/REFERENCE MAT'L		13,190.00
01-11	AP	01627365	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		120,000.00
01-18	AP	01629573	BEL, JENIFER M.	04/24/22	04/24/22	FOOD & BEVERAGE		26.05
01-18	AP	01629573	BEL, JENIFER M.	11/09/22	11/09/22	FOOD & BEVERAGE		98.78
01-18	AP	01629573	BEL, JENIFER M.	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-18	AP	01629573	BEL, JENIFER M.	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-18	AP	01629573	BEL, JENIFER M.	06/09/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-18	AP	01629573	BEL, JENIFER M.	07/09/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-18	AP	01629573	BEL, JENIFER M.	08/09/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-18	AP	01629573	BEL, JENIFER M.	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-18	AP	01629573	BEL, JENIFER M.	10/09/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-18	AP	01629573	BEL, JENIFER M.	11/09/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-25	AP	01632148	CITI PCARD-THE ECONOMIST	12/26/22	12/25/24	PUBLICATIONS/REFERENCE MAT'L		471.70
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		255.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE SCALISE—Con.								
01-30	AP	01632417	CITI PCARD-AMZN Mktp US 1155I3WB3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		319.99
01-30	AP	01632417	CITI PCARD-AMZN Mktp US NM7NQ5UH3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		13.89
01-30	AP	01632417	CITI PCARD-APPLE.COM/US	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		223.56
01-30	AP	01632417	CITI PCARD-BESTBUYCOM806712587098	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		509.97
01-30	AP	01632417	CITI PCARD-BESTBUYCOM806712621487	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		679.96
01-30	AP	01632417	CITI PCARD-BESTBUYCOM806712661300	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		509.97
01-30	AP	01632417	CITI PCARD-BESTBUYCOM806719599978	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		2,934.75
01-30	AP	01632417	CITI PCARD-BLOOMBERG.COM	12/20/22	12/19/24	PUBLICATIONS/REFERENCE MAT'L		499.00
01-30	AP	01632417	CITI PCARD-BRIDGETOWER PSA SUB	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		199.00
01-30	AP	01632417	CITI PCARD-D J WALL-ST-JOURNAL	12/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		52.99
01-30	AP	01632417	CITI PCARD-FTP FINANCIAL TIMES	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		675.00
01-30	AP	01632417	CITI PCARD-GANNETT NEWSPRPR CN	12/20/22	12/19/24	PUBLICATIONS/REFERENCE MAT'L		24.00
01-30	AP	01632417	CITI PCARD-NEWS SERVICES PAXTON	12/22/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		352.00
01-30	AP	01632417	CITI PCARD-NYTimes NYTimes	11/28/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-30	AP	01632417	CITI PCARD-NYTimes NYTimes	12/26/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-30	AP	01632417	CITI PCARD-SPECTATOR	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		83.74
02-21	AP	01638724	PUNCHBOWL NEWS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		550.00
03-08	AP	01641151	CITI PCARD-AMAZON.COM UC9V42753 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		11.99
03-08	AP	01641151	CITI PCARD-AMZN MKTP US K56IU8ZF3 AM	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		9.98
03-08	AP	01641151	CITI PCARD-AMZN MKTP US L10CE1ZV3 AM	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		156.02
03-08	AP	01641151	CITI PCARD-AMZN Mktp US 3O2D32UD3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		151.95
03-08	AP	01641151	CITI PCARD-AMZN Mktp US 676DV53D3	12/14/22	12/14/22	HABITATION EXPENSE		269.50
03-08	AP	01641151	CITI PCARD-AMZN Mktp US 7G4R56823	12/15/22	12/15/22	HABITATION EXPENSE		419.99
03-08	AP	01641151	CITI PCARD-AMZN Mktp US G98JS9N63	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		303.90
03-08	AP	01641151	CITI PCARD-APPLE.COM/US	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		407.04
03-08	AP	01641151	CITI PCARD-GANNETT NEWSPRPR CN	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		39.99
03-08	AP	01641151	CITI PCARD-LAKESIDE CAMERA PHOTOWORK	12/29/22	12/29/22	HABITATION EXPENSE		1,352.99
03-08	AP	01641151	CITI PCARD-SP STORE.THEADVOCATE	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		143.76
03-31	AP	01648119	CITIBANK	12/08/22	12/08/22	HABITATION EXPENSE		319.99
03-31	AP	01648119	CITIBANK	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		-319.99
						SUPPLIES AND MATERIALS TOTALS:		145,074.30
		EQUIPMENT						
01-27	AP	01632601	B&H PHOTO-VIDEO	10/25/22	10/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,931.79
01-30	AP	01632905	CDW GOVERNMENT LLC	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,647.86
01-30	AP	01632905	CDW GOVERNMENT LLC	12/19/22	12/19/22	WARRANTIES		286.66
03-07	AP	01641522	SHARP ELECTRONICS CORPORATIION	01/17/23	01/17/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,400.00
						EQUIPMENT TOTALS:		15,266.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,885.70
						OFFICE TOTALS:		189,885.70
INTERN ALLOWANCES								
2023 HON. STEVE SCALISE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,613.15	12,613.15

						INTERN ALLOWANCES TOTALS:	12,613.15	12,613.15
						OFFICE TOTALS:	12,613.15	12,613.15
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
DOUGHERTY, TYLER D.			01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM			701.52
DURAN, GLORIANA M.			01/09/23	01/30/23	PAID INTERN - HOUSE PROGRAM			490.00
EVERETT, LANIE G.			01/03/23	03/14/23	PAID INTERN - HOUSE PROGRAM			2,688.00
HARRISON, AUSTIN K.			01/03/23	03/05/23	PAID INTERN - HOUSE PROGRAM			1,128.12
HILL, ETHAN M.			01/03/23	02/05/23	PAID INTERN - HOUSE PROGRAM			723.33
HOFFMAN, LUKE D.			01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM			1,668.48
MOORADIAN, MAXIMILIAN G.			01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM			1,052.23
NINER, SAMUEL S.			01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM			1,420.58
SAVOIE, EMMA C.			01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM			2,053.33
STEELE, PETER			03/05/23	03/31/23	PAID INTERN - HOUSE PROGRAM			687.56
						PERSONNEL COMPENSATION TOTALS:		12,613.15
						INTERN ALLOWANCES TOTALS:		12,613.15
						OFFICE TOTALS:		12,613.15
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. STEVE SCALISE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
EVERETT, LANIE G.			12/22/22	01/02/23	PAID INTERN - HOUSE PROGRAM			410.67
						PERSONNEL COMPENSATION TOTALS:		410.67
						INTERN ALLOWANCES TOTALS:		410.67
						OFFICE TOTALS:		410.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MARY GAY SCANLON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33.53	33.53
						PERSONNEL COMPENSATION	301,049.94	301,049.94
						TRAVEL	1,789.73	1,789.73
						RENT, COMMUNICATION, UTILITIES	27,289.93	27,289.93
						PRINTING AND REPRODUCTION	247.76	247.76
						OTHER SERVICES	11,525.00	11,525.00
						SUPPLIES AND MATERIALS	1,154.29	1,154.29
						EQUIPMENT	7,255.62	7,255.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,345.80	350,345.80
						OFFICE TOTALS:	350,345.80	350,345.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-21.60
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-19.60
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		17.56
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		76.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY GAY SCANLON—Con.								
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-19.60
							FRANKED MAIL TOTALS:	33.53
		PERSONNEL COMPENSATION						
			BOYD,HEATHER L	01/03/23	03/31/23	SENIOR ADVISOR		24,933.33
			CATE, TESSA R.	01/03/23	03/31/23	DIRECTOR OF SCHEDULING		17,111.10
			COX, LAUREN E.	01/03/23	03/31/23	DISTRICT DIRECTOR		28,355.57
			DALY,MADELEINE	01/03/23	03/31/23	DC SCHEDULER / LC		17,122.23
			FIGLIUZZI,CARINA D	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,500.00
			ISCHIROPOULOS,CONSTANTINOS W	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		11,277.77
			ISCHIROPOULOS,CONSTANTINOS W	03/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		6,333.33
			KASTENBERG, EMILY S.	01/03/23	03/31/23	DC STAFF ASSISTANT/LEGISLATIVE		13,183.34
			KENNEDY, KENDYA S.	01/03/23	03/31/23	STAFF ASSISTANT & OUTREACH COO		13,444.43
			LOWRIE, THERESE D.	01/03/23	03/31/23	CONSTITUENT SVCS CASEWORK MGR		16,377.77
			O'CONNELL, LUKE T.	01/03/23	03/31/23	PART-TIME EMPLOYEE		3,666.67
			PEDRAMRAZI,ARMITA	01/03/23	03/31/23	CHIEF OF STAFF		45,333.33
			REYNOLDS-RIVERA,KEANU J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,733.33
			SEK, VANDETH	01/03/23	03/31/23	CONSTITUENT ADVOCATE		14,666.67
			SWEETNAM, MEGHAN	01/03/23	03/31/23	SHARED EMPLOYEE		1,711.10
			TATARIAN,ALISA S	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		6,844.44
			TUNIS JR, HAFIZ M.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
			WATERS, RITA L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,111.10
			WILCOX, FAITH K.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		11,277.77
			WILCOX, FAITH K.	03/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		6,333.33
							PERSONNEL COMPENSATION TOTALS:	301,049.94
		TRAVEL						
01-31	AP	01632811	CATE, TESSA R.	01/25/23	01/27/23	TAXI/RIDE SHARE		62.30
02-07	AP	01633906	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		140.00
02-07	AP	01633906	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	TAXI/RIDE SHARE		13.92
02-07	AP	01633906	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	TAXI/RIDE SHARE		62.09
02-07	AP	01633906	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE		61.33
02-07	AP	01633906	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	TAXI/RIDE SHARE		16.91
02-09	AP	01634559	PEDRAMRAZI, ARMITA	02/02/23	02/04/23	CAR RENTAL		104.91
03-06	AP	01640432	CATE, TESSA R.	02/28/23	02/28/23	TAXI/RIDE SHARE		34.74
03-06	AP	01640731	TUNIS JR, HAFIZ M.	02/16/23	02/26/23	PRIVATE AUTO MILEAGE		71.26
03-16	AP	01642621	KENNEDY, KENDYA S.	03/11/23	03/11/23	PRIVATE AUTO MILEAGE		4.91
03-17	AP	01642342	CITIBANK GOV CARD SERVICE	02/27/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		194.00
03-17	AP	01642342	CITIBANK GOV CARD SERVICE	02/02/23	02/04/23	LODGING		503.86
03-17	AP	01642342	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	TAXI/RIDE SHARE		15.91
03-17	AP	01642342	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	TAXI/RIDE SHARE		17.97
03-17	AP	01642342	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	TAXI/RIDE SHARE		32.93
03-17	AP	01642342	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE		37.84
03-17	AP	01642342	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE		17.91
03-22	AP	01646194	BOYD, HEATHER L.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		23.58

03-22	AP	01646194	BOYD, HEATHER L.	02/20/23	02/20/23	PARKING	28.49
03-28	AP	01647328	ISCHIROPOULOS, CONSTANTINOS W.	03/20/23	03/20/23	MEALS	27.25
03-28	AP	01647328	ISCHIROPOULOS, CONSTANTINOS W.	03/17/23	03/20/23	PRIVATE AUTO MILEAGE	184.06
03-29	AP	01647466	CATE, TESSA R.	03/08/23	03/24/23	TAXI/RIDE SHARE	133.56
						TRAVEL TOTALS:	1,789.73
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01629091	RIVERTOWN DEVELOPERS L P	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,667.41
01-27	AP	01632327	VERIZON	01/15/23	02/14/23	UTILITIES	264.30
01-27	GL	MED0121939		01/12/23	01/12/23	HIR GRAPHICS (TRANSFER)	20.00
02-07	AP	01633909	CITI PCARD-COMCAST	01/04/23	02/03/23	UTILITIES	196.09
02-16	AP	01637914	RIVERTOWN DEVELOPERS L P	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,667.41
02-28	AP	01639451	VERIZON	02/15/23	03/14/23	UTILITIES	262.01
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)	134.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,126.25
03-16	AP	01643833	RIVERTOWN DEVELOPERS L P	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,667.41
03-17	AP	01642343	CITI PCARD-COMCAST	02/04/23	03/03/23	UTILITIES	196.09
03-17	AP	01642623	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES	380.00
03-17	AP	01642624	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES	380.00
03-17	AP	01642625	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES	380.00
03-28	GL	MED0123584		03/03/23	03/23/23	HIR GRAPHICS (TRANSFER)	12.00
03-29	AP	01647468	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES	380.00
03-29	AP	01647470	VERIZON	03/15/23	04/14/23	UTILITIES	264.30
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)	134.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,142.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,289.93
		PRINTING AND REPRODUCTION					
02-21	AP	01635649	STRASSHEIM GRAPHIC DESIGN & PRESS CO	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	77.76
03-17	AP	01642344	CRYSTAL PRESS	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO	85.00
03-22	AP	01646188	CRYSTAL PRESS	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	85.00
						PRINTING AND REPRODUCTION TOTALS:	247.76
		OTHER SERVICES					
01-16	AP	01628855	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01632689	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637684	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638195	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	01643601	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01644117	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:	11,525.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	89.89
02-07	AP	01633909	CITI PCARD-PURELYHR COM USD	01/04/23	02/03/23	SOFTWARE LESS THAN $500	45.00
02-07	AP	01633909	CITI PCARD-VEED PRO	01/21/23	02/21/23	SOFTWARE LESS THAN $500	38.00
02-07	AP	01633909	CITI PCARD-ZOOM.US 888-799-9666	01/23/23	02/22/23	SOFTWARE LESS THAN $500	251.90
02-16	GL	FRM0122459		01/11/23	02/03/23	FRAMING (TRANSFER)	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY GAY SCANLON—Con.								
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)		463.77
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		107.48
03-17	AP	01642343	CITI PCARD-AMZN Mktp US HE8OK36A2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		49.99
03-17	AP	01642343	CITI PCARD-AMZN Mktp US HP1J58NO2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		91.97
03-17	AP	01642343	CITI PCARD-PURELYHR COM USD	02/04/23	03/03/23	SOFTWARE LESS THAN $500		45.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		50.54
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)		35.75
						SUPPLIES AND MATERIALS TOTALS:		1,154.29
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		426.54
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		426.54
03-09	AP	01640734	FIRESIDE 21 LLC	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		5,976.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		426.54
						EQUIPMENT TOTALS:		7,255.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,345.80
						OFFICE TOTALS:		350,345.80
2022 HON. MARY GAY SCANLON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		91.60
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		380.71
						FRANKED MAIL TOTALS:		472.31
PERSONNEL COMPENSATION								
			BOYD,HEATHER L	01/01/23	01/02/23	SENIOR ADVISOR		566.67
			BOYD,HEATHER L	01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)		4,000.00
			CATE, TESSA R.	01/01/23	01/02/23	DIRECTOR OF SCHEDULING		388.89
			CATE, TESSA R.	01/01/23	01/02/23	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		4,000.00
			COX, LAUREN E.	01/01/23	01/02/23	DISTRICT DIRECTOR		644.44
			COX, LAUREN E.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
			DALGIN, DANTE A.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		26.67
			DALGIN, DANTE A.	01/01/23	01/02/23	PAID INTERN		26.67
			DALY,MADELEINE	01/01/23	01/02/23	DC SCHEDULER / LC		377.78
			DALY,MADELEINE	01/01/23	01/02/23	DC SCHEDULER / LC (OTHER COMPENSATION)		4,000.00
			DOUGHERTY, GRACE W.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		26.67
			DOUGHERTY, GRACE W.	01/02/23	01/01/23	PAID INTERN - HOUSE PROGRAM		-26.67
			FIGLIUZZI,CARINA D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			FIGLIUZZI,CARINA D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
			ISCHIROPOULOS,CONSTANTINOS W	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			ISCHIROPOULOS,CONSTANTINOS W	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			KASTENBERG, EMILY S.	01/01/23	01/02/23	DC STAFF ASSISTANT/LEGISLATIVE		275.00

			KASTENBERG, EMILY S.	01/01/23	01/02/23	DC STAFF ASSISTANT/LEGISLATIVE (OTHER COMPENSATION)		4,000.00
			KENNEDY, KENDYA S.	01/01/23	01/02/23	STAFF ASSISTANT & OUTREACH COO		305.56
			KENNEDY, KENDYA S.	01/01/23	01/02/23	STAFF ASSISTANT & OUTREACH COO (OTHER COMPENSATION)		4,000.00
			LOWRIE, THERESE D.	01/01/23	01/02/23	CONSTITUENT SVCS CASEWORK MGR		372.22
			LOWRIE, THERESE D.	01/01/23	01/02/23	CONSTITUENT SVCS CASEWORK MGR (OTHER COMPENSATION)		4,000.00
			MANN, AMRIT K.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		26.67
			MANN, AMRIT K.	01/02/23	01/01/23	PAID INTERN - HOUSE PROGRAM		-26.67
			O'CONNELL, LUKE T.	01/01/23	01/02/23	PART-TIME EMPLOYEE		83.33
			O'CONNELL, LUKE T.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
			PEDRAMRAZI,ARMITA	01/01/23	01/02/23	CHIEF OF STAFF		916.67
			PEDRAMRAZI,ARMITA	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,925.00
			REYNOLDS-RIVERA,KEANU J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		516.67
			REYNOLDS-RIVERA,KEANU J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
			SEK, VANDETH	01/01/23	01/02/23	CONSTITUENT ADVOCATE		333.33
			SEK, VANDETH	01/01/23	01/02/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		4,000.00
			SWEETNAM, MEGHAN	01/01/23	01/02/23	SHARED EMPLOYEE		55.56
			TATARIAN,ALISA S	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		138.89
			TUNIS JR, HAFIZ M.	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			TUNIS JR, HAFIZ M.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
			WATERS, RITA L.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			WATERS, RITA L.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
			WILCOX, FAITH K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			WILCOX, FAITH K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
							PERSONNEL COMPENSATION TOTALS:	70,636.69
		TRAVEL						
01-03	AP	01625821	KENNEDY, KENDYA S.	12/09/22	12/10/22	PRIVATE AUTO MILEAGE		16.51
01-06	AP	01626403	FIGLIUZZI, CARINA D.	09/06/22	09/07/22	LODGING		215.28
01-06	AP	01626403	FIGLIUZZI, CARINA D.	05/06/22	05/06/22	MEALS		15.16
01-06	AP	01626403	FIGLIUZZI, CARINA D.	09/06/22	09/06/22	MEALS		11.88
01-06	AP	01626403	FIGLIUZZI, CARINA D.	05/05/22	05/05/22	TAXI/RIDE SHARE		67.89
01-06	AP	01626403	FIGLIUZZI, CARINA D.	07/12/22	07/12/22	TAXI/RIDE SHARE		37.03
01-06	AP	01626403	FIGLIUZZI, CARINA D.	09/06/22	09/07/22	TAXI/RIDE SHARE		86.49
01-06	AP	01626403	FIGLIUZZI, CARINA D.	12/08/22	12/11/22	TAXI/RIDE SHARE		150.75
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		177.00
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/08/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		250.00
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		360.00
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		152.00
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/08/22	12/10/22	LODGING		2,807.84
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/10/22	12/11/22	LODGING		1,734.32
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE		46.24
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		31.89
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		45.42
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE		49.51
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		55.95
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	TAXI/RIDE SHARE		11.96
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	TAXI/RIDE SHARE		55.86
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		17.19
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE		46.91
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	TAXI/RIDE SHARE		34.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARY GAY SCANLON—Con.								
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		33.90
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		26.30
01-17	AP	01627663	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	TAXI/RIDE SHARE		23.75
01-23	AP	01630078	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP		184.00
01-23	AP	01630078	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	NON-AIRFARE COMMERCIAL TRANSP		164.00
01-23	AP	01630078	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	NON-AIRFARE COMMERCIAL TRANSP		71.00
01-23	AP	01630078	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	NON-AIRFARE COMMERCIAL TRANSP		127.00
							TRAVEL TOTALS:	7,107.95
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01627318	CITI PCARD-COMCAST	12/04/22	01/03/23	UTILITIES		141.09
01-12	AP	01627318	CITI PCARD-COMMUNITY ARTS CENTER	12/09/22	12/10/22	TEMPORARY SPACE RENTAL		500.00
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)		134.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,125.44
02-07	AP	01633908	CITI PCARD-VAST CONFERENCE	12/08/22	12/08/22	UTILITIES		3.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,912.42
		PRINTING AND REPRODUCTION						
01-03	AP	01625137	CRYSTAL PRESS	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		95.00
01-03	AP	01625486	STRASSHEIM GRAPHIC DESIGN & PRESS CO	12/27/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		424.85
							PRINTING AND REPRODUCTION TOTALS:	519.85
		OTHER SERVICES						
01-19	AP	01629662	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	MISCELLANEOUS OTHER SERVICES		992.47
01-19	AP	01629663	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	MISCELLANEOUS OTHER SERVICES		960.00
							OTHER SERVICES TOTALS:	1,952.47
		SUPPLIES AND MATERIALS						
01-04	AP	01625475	BGOV LLC	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-06	AP	01626403	FIGLIUZZI, CARINA D.	01/10/22	03/09/22	SOFTWARE LESS THAN $500		27.54
01-06	AP	01626403	FIGLIUZZI, CARINA D.	03/10/22	05/09/22	SOFTWARE LESS THAN $500		27.54
01-06	AP	01626403	FIGLIUZZI, CARINA D.	05/10/22	06/09/22	SOFTWARE LESS THAN $500		13.77
01-06	AP	01626403	FIGLIUZZI, CARINA D.	06/10/22	07/09/22	SOFTWARE LESS THAN $500		13.77
01-06	AP	01626403	FIGLIUZZI, CARINA D.	07/10/22	08/09/22	SOFTWARE LESS THAN $500		13.77
01-06	AP	01626403	FIGLIUZZI, CARINA D.	07/20/22	08/20/22	SOFTWARE LESS THAN $500		38.00
01-06	AP	01626403	FIGLIUZZI, CARINA D.	08/10/22	09/09/22	SOFTWARE LESS THAN $500		13.77
01-06	AP	01626403	FIGLIUZZI, CARINA D.	08/21/22	09/21/22	SOFTWARE LESS THAN $500		38.00
01-06	AP	01626403	FIGLIUZZI, CARINA D.	09/10/22	10/09/22	SOFTWARE LESS THAN $500		13.77
01-06	AP	01626403	FIGLIUZZI, CARINA D.	10/10/22	12/09/22	SOFTWARE LESS THAN $500		27.54
01-06	AP	01626403	FIGLIUZZI, CARINA D.	12/10/22	01/09/23	SOFTWARE LESS THAN $500		13.77
01-12	AP	01627318	CITI PCARD-AMAZON.COM UK7X97443 AMZN	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		50.69
01-12	AP	01627318	CITI PCARD-AMZN Mktp US	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		-27.01
01-12	AP	01627318	CITI PCARD-AMZN Mktp US 0B8VV2DO3	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		579.87
01-12	AP	01627318	CITI PCARD-AMZN Mktp US 7W3CY4Z33	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		44.25
01-12	AP	01627318	CITI PCARD-AMZN Mktp US HW2RQ5R41	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		29.98
01-12	AP	01627318	CITI PCARD-AMZN Mktp US YM5W91TS3	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		19.98

01-12	AP	01627318	CITI PCARD-Amazon.com HE0RY7JM3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		159.98
01-12	AP	01627318	CITI PCARD-Amazon.com Q71RN4ZP3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		49.98
01-12	AP	01627318	CITI PCARD-BLT Intl E-Z UP	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		1,586.82
01-12	AP	01627318	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/12/22	06/13/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-12	AP	01627318	CITI PCARD-CHIPOTLE ONLINE	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV		323.62
01-12	AP	01627318	CITI PCARD-EZCATERMANHATTAN BAGE	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV		83.50
01-12	AP	01627318	CITI PCARD-PRIMO WATER	12/15/22	12/15/22	WATER		7.67
01-12	AP	01627318	CITI PCARD-PURELYHR COM USD	12/04/22	01/03/23	SOFTWARE LESS THAN $500		45.00
01-12	AP	01627318	CITI PCARD-VAST CONFERENCE	11/10/22	11/10/22	SOFTWARE LESS THAN $500		3.19
01-12	AP	01627318	CITI PCARD-VEED PRO	12/21/22	01/21/23	SOFTWARE LESS THAN $500		38.00
01-12	AP	01627318	CITI PCARD-VISTAPRINT	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		299.90
01-12	AP	01627318	CITI PCARD-ZOOM.US 888-799-9666	12/23/22	01/22/23	SOFTWARE LESS THAN $500		251.90
01-19	AP	01629661	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FOOD & BEVERAGE		231.00
01-19	AP	01629661	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		876.70
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		87.30
02-07	AP	01633908	CITI PCARD-AMZN Mktp US	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		-59.42
02-07	AP	01633908	CITI PCARD-AMZN Mktp US CW29G7DY3	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		240.44
02-24	AP	01639037	IMC WATER COOLERS	12/06/22	12/06/22	WATER		152.00
02-28	AP	01639449	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		510.00
03-01	AP	01639448	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		499.00
03-10	AP	01641776	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		987.00
						SUPPLIES AND MATERIALS TOTALS:		19,913.58
		EQUIPMENT						
03-01	AP	01639448	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,699.00
03-07	AP	01639447	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,545.00
03-07	AP	01639447	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	WARRANTIES		745.00
						EQUIPMENT TOTALS:		7,989.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,504.27
						OFFICE TOTALS:		111,504.27

INTERN ALLOWANCES
2023 HON. MARY GAY SCANLON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,919.99	8,919.99
						INTERN ALLOWANCES TOTALS:	8,919.99	8,919.99
						OFFICE TOTALS:	8,919.99	8,919.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DALGIN, DANTE A.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,146.66
			DALGIN, DANTE A.	01/31/23	01/30/23	PAID INTERN-HOUSE PROGRAM		26.67
			DOUGHERTY, GRACE W.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,173.33
			MANN, AMRIT K.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,173.33
			O'BRIEN, BRIDGET E.	01/16/23	03/15/23	DISTRICT OFFICE PAID INTERN -		2,700.00
			TEAGUE, CAREN L.	01/16/23	03/15/23	DISTRICT OFFICE PAID INTERN -		2,700.00
						PERSONNEL COMPENSATION TOTALS:		8,919.99
						INTERN ALLOWANCES TOTALS:		8,919.99
						OFFICE TOTALS:		8,919.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARY GAY SCANLON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DALGIN, DANTE A.	01/01/23	01/02/23	PAID INTERN-HOUSE PROGRAM		-26.67
		DOUGHERTY, GRACE W.	01/02/23	01/01/23	PAID INTERN - HOUSE PROGRAM		26.67
		MANN, AMRIT K.	01/02/23	01/01/23	PAID INTERN - HOUSE PROGRAM		26.67
					PERSONNEL COMPENSATION TOTALS:		26.67
					INTERN ALLOWANCES TOTALS:		26.67
					OFFICE TOTALS:		26.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-266.82	-266.82
					PERSONNEL COMPENSATION	364,877.80	364,877.80
					TRAVEL	1,918.95	1,918.95
					RENT, COMMUNICATION, UTILITIES	27,501.83	27,501.83
					OTHER SERVICES	13,924.81	13,924.81
					SUPPLIES AND MATERIALS	3,297.74	3,297.74
					EQUIPMENT	1,163.31	1,163.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,417.62	412,417.62
					OFFICE TOTALS:	412,417.62	412,417.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-210.15
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-184.85
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		205.51
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		152.47
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-229.80
					FRANKED MAIL TOTALS:		-266.82
PERSONNEL COMPENSATION							
		AARONSON LEVINE, AMY C.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		11,116.67
		AARONSON LEVINE, AMY C.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT & BUDGET		6,166.67
		ANGELL, KATHRYN L.	01/03/23	03/31/23	CONSTITUENT ADVOCATE/OUTREACH		15,000.00
		BENITEZ,GIDGET G	01/03/23	03/31/23	HEALTH POLICY COUNSEL		20,216.67
		CASTANO, PAOLA F.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		18,088.90
		COMBS, LESLIE	01/03/23	03/31/23	DISTRICT DIRECTOR		33,500.00
		DRAKE, MEGAN E.	01/03/23	03/31/23	CONSTITUENT ADVOCATE/STAFF ASS		14,755.56
		DURKIN,KATHARINE T	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		30,166.66
		GOCZKOWSKI,ANDREW J	01/03/23	03/31/23	SENIOR ADVISOR & DIRECTOR OF S		26,166.67
		KANNE, MEGAN A.	01/03/23	03/31/23	TECHNOLOGY AND TRANSPORTATION		18,016.67
		MOORE, ALEX H.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,388.90
		MUZEROLL, KIM	01/03/23	03/31/23	DEPUTY CHIEF OF STF/EXEC ASST		33,500.00

			PATZAKIS, ALEXANDRA M.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		13,777.77
			PONDER-BISPING,ALEXANDRA A	01/03/23	03/31/23	OUTREACH SPECIALIST/CONSTITUEN		16,955.56
			RODRIGUEZ, TAINA	01/03/23	03/31/23	CONSTITUENT ADVOCATE		21,438.89
			STEIN, MARIBETH	01/03/23	03/31/23	DIRECTOR OF OLDER ADULT SERVIC		25,677.77
			TERRY, SYDNEY L.	01/03/23	03/31/23	CHIEF OF STAFF		39,944.44
							PERSONNEL COMPENSATION TOTALS:	364,877.80
		TRAVEL						
02-08	AP	01634314	PONDER-BISPING, ALEXANDRA A.	01/03/23	01/20/23	PRIVATE AUTO MILEAGE		112.00
03-01	AP	01639870	COMBS, LESLIE	01/12/23	01/30/23	PRIVATE AUTO MILEAGE		52.50
03-02	AP	01640144	PONDER-BISPING, ALEXANDRA A.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE		32.00
03-02	AP	01640144	PONDER-BISPING, ALEXANDRA A.	02/10/23	02/10/23	PARKING		18.99
03-02	AP	01640234	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		173.60
03-02	AP	01640234	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		173.60
03-02	AP	01640234	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		173.60
03-02	AP	01640234	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		-74.70
03-02	AP	01640234	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-02	AP	01640234	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-02	AP	01640234	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		173.60
03-15	AP	01642800	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		173.60
03-15	AP	01642800	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		173.60
03-15	AP	01642800	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		173.60
03-15	AP	01642800	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-27	AP	01647130	STEIN, MARIBETH	02/16/23	02/16/23	PARKING		16.75
03-27	AP	01647298	AARONSON LEVINE, AMY C.	01/30/23	01/30/23	TAXI/RIDE SHARE		13.99
03-31	AP	01648026	TERRY, SYDNEY L.	02/27/23	02/27/23	TAXI/RIDE SHARE		10.52
							TRAVEL TOTALS:	1,918.95
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01627107	COMCAST	01/05/23	02/04/23	UTILITIES		541.56
01-12	AP	01627922	COMCAST	01/09/23	02/08/23	UTILITIES		630.54
01-16	AP	01628694	STERLING CHESTNUT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
01-20	AP	01631749	BROADWAY 5533 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-03	AP	01633657	COMCAST	02/05/23	03/04/23	UTILITIES		542.86
02-07	AP	01634311	COMCAST	02/09/23	03/08/23	UTILITIES		630.55
02-10	AP	01634776	NORTHERN ILLINOIS GAS COMPANY	01/03/23	01/19/23	UTILITIES		159.56
02-16	AP	01637531	STERLING CHESTNUT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
02-16	AP	01638101	BROADWAY 5533 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-16	AP	01638397	OAKTON CRAWFORD CORPORATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		240.00
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)		1,419.29
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		91.08
03-01	AP	01639872	COMED	01/03/23	02/02/23	UTILITIES		95.59
03-15	AP	01642768	COMCAST	03/09/23	04/08/23	UTILITIES		630.60
03-15	AP	01642770	COMED	02/02/23	03/03/23	UTILITIES		104.98
03-16	AP	01644316	OAKTON CRAWFORD CORPORATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
03-17	AP	01643070	COMCAST	03/05/23	04/04/23	UTILITIES		542.87
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		5,918.00
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)		5,939.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JANICE D. SCHAKOWSKY—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		91.08
03-31	GL	GLA0124065		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		-5,870.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,501.83
		OTHER SERVICES						
01-12	AP	01627772	ROSA REYNA	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		324.00
01-16	AP	01628954	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628955	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-03	AP	01633658	TECHNICLEAN INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		350.00
02-06	AP	01633861	ROSA REYNA	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		324.00
02-16	AP	01637780	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637781	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
03-01	AP	01639870	COMBS, LESLIE	01/13/23	01/13/23	JANITORIAL AND MAINT SERV		43.46
03-03	AP	01640724	TECHNICLEAN INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		350.00
03-13	AP	01642065	ROSA REYNA	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		420.00
03-16	AP	01642085	CUTTING EDGE DOCUMENT DESTRUCTION LLC	02/23/23	02/23/23	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01642088	CUTTING EDGE DOCUMENT DESTRUCTION LLC	02/24/23	02/24/23	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01643698	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643699	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
03-27	AP	01647156	LRS	02/25/23	02/25/23	JANITORIAL AND MAINT SERV		27.17
03-31	AP	01647958	ROSA REYNA	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		420.00
03-31	AP	01647963	LRS	03/02/23	04/30/23	JANITORIAL AND MAINT SERV		26.18
						OTHER SERVICES TOTALS:		13,924.81
		SUPPLIES AND MATERIALS						
01-12	AP	01627777	CULLIGAN OF WHEELING	12/31/22	03/01/23	WATER		46.24
01-23	AP	01631764	QUILL CORPORATION	01/04/23	01/04/23	FOOD & BEVERAGE		15.99
01-23	AP	01631764	QUILL CORPORATION	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		805.82
01-23	AP	01631765	QUILL CORPORATION	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		8.79
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-555.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		548.56
02-03	AP	01633859	QUILL CORPORATION	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		332.92
02-08	AP	01634467	CULLIGAN OF WHEELING	03/01/23	03/31/23	WATER		46.24
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-374.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		576.73
03-01	AP	01639870	COMBS, LESLIE	01/17/23	01/17/23	FOOD & BEVERAGE		24.25
03-01	AP	01639871	STEIN, MARIBETH	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		202.98
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		84.65
03-15	AP	01642507	BENITEZ, GIDGET G.	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)		15.89
03-27	AP	01647298	AARONSON LEVINE, AMY C.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		57.80
03-28	AP	01647280	DURKIN, KATHARINE T.	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		51.94
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		71.71
03-30	AP	01647125	STEIN, MARIBETH	03/10/23	03/10/23	HABITATION EXPENSE		379.50

03-30	AP	01647125	STEIN, MARIBETH	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		24.75
03-31	AP	01647967	COMBS, LESLIE	02/27/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		489.12
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-489.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		931.86
							SUPPLIES AND MATERIALS TOTALS:	3,297.74
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		408.50
02-28	GL	MNT0122811		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-127.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		281.00
03-27	AP	01647159	CANON SOLUTIONS AMERICA INC	03/02/23	03/02/23	MAINTENANCE / REPAIRS		402.50
03-31	GL	MNT0123690		03/01/23	03/03/23	MAINTENANCE / REPAIRS		8.81
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		190.00
							EQUIPMENT TOTALS:	1,163.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,417.62
							OFFICE TOTALS:	412,417.62

2022 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		43.02
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		115.40
							FRANKED MAIL TOTALS:	158.42
		PERSONNEL COMPENSATION						
			AARONSON LEVINE, AMY C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		383.33
			ANGELL, KATHRYN L.	01/01/23	01/02/23	CONSTITUENT ADVOCATE/OUTREACH		333.33
			BENITEZ,GIDGET G	01/01/23	01/02/23	HEALTH POLICY COUNSEL		450.00
			CASTANO, PAOLA F.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		411.11
			COMBS, LESLIE	01/01/23	01/02/23	DISTRICT DIRECTOR		750.00
			DRAKE, MEGAN E.	01/01/23	01/02/23	CONSTITUENT ADVOCATE/STAFF ASS		327.78
			DURKIN,KATHARINE T	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		388.89
			GOCZKOWSKI,ANDREW J	01/01/23	01/02/23	SENIOR ADVISOR & DIRECTOR OF S		583.33
			KANNE, MEGAN A.	01/01/23	01/02/23	TECHNOLOGY AND TRANSPORTATION		400.00
			MOORE, ALEX H.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			MUZEROLL, KIM	01/01/23	01/02/23	DEPUTY CHIEF OF STF/EXEC ASST		750.00
			ORTIZ, TAYLOR M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		111.11
			PATZAKIS, ALEXANDRA M.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		305.56
			PONDER-BISPING,ALEXANDRA A	01/01/23	01/02/23	OUTREACH SPECIALIST/CONSTITUEN		377.78
			RODRIGUEZ, TAINA	01/01/23	01/02/23	CONSTITUENT ADVOCATE		477.78
			STEIN, MARIBETH	01/01/23	01/02/23	DIRECTOR OF OLDER ADULT SERVIC		572.22
			TERRY, SYDNEY L.	01/01/23	01/02/23	CHIEF OF STAFF		888.89
							PERSONNEL COMPENSATION TOTALS:	7,955.55
		TRAVEL						
01-23	AP	01631491	COMBS, LESLIE	12/02/22	12/15/22	PRIVATE AUTO MILEAGE		42.50
01-23	AP	01631656	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-23	AP	01631656	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-23	AP	01631656	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-23	AP	01631656	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-23	AP	01631656	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-23	AP	01631656	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		98.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JANICE D. SCHAKOWSKY—Con.								
01-23	AP	01631656	CITIBANK GOV CARD SERVICE	12/21/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		347.21
01-23	AP	01631656	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-23	AP	01631656	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		173.60
03-27	AP	01647287	AARONSON LEVINE, AMY C.	05/16/22	05/16/22	TAXI/RIDE SHARE		9.99
03-27	AP	01647287	AARONSON LEVINE, AMY C.	09/14/22	09/14/22	TAXI/RIDE SHARE		25.99
03-27	AP	01647287	AARONSON LEVINE, AMY C.	12/06/22	12/06/22	TAXI/RIDE SHARE		11.96
							TRAVEL TOTALS:	1,526.45
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,915.50
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)		1,411.47
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
03-31	GL	GLA0124065		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		5,870.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,419.80
		OTHER SERVICES						
01-09	AP	01627091	WASTE CONNECTIONS US INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		285.09
01-09	AP	01627093	TECHNICLEAN INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		350.00
01-09	AP	01627098	TECHNICLEAN INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		350.00
01-09	AP	01627104	TECHNICLEAN INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		350.00
01-20	AP	01631482	MUZEROLL, KIM	01/02/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		635.87
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	3,170.96
		SUPPLIES AND MATERIALS						
01-06	AP	01626450	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-12	AP	01627774	CULLIGAN OF WHEELING	11/30/22	01/31/23	WATER		46.24
01-23	AP	01631491	COMBS, LESLIE	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		9.36
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-08	AP	01634463	CDW GOVERNMENT LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		157.06
02-08	AP	01634463	CDW GOVERNMENT LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		236.12
02-09	AP	01634758	CDW GOVERNMENT LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		642.84
02-09	AP	01634787	CDW GOVERNMENT LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		428.56
03-07	AP	01640944	CANON SOLUTIONS AMERICA INC	01/18/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		615.00
03-07	AP	01641102	CDW GOVERNMENT LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		642.84
							SUPPLIES AND MATERIALS TOTALS:	15,383.02
		EQUIPMENT						
02-08	AP	01634463	CDW GOVERNMENT LLC	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,051.19
02-08	AP	01634463	CDW GOVERNMENT LLC	12/16/22	12/16/22	WARRANTIES QTY - 3		389.85
02-09	AP	01634757	CDW GOVERNMENT LLC	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,665.74
02-09	AP	01634757	CDW GOVERNMENT LLC	12/16/22	12/16/22	WARRANTIES QTY - 2		259.90
02-09	AP	01634758	CDW GOVERNMENT LLC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,552.58
02-09	AP	01634787	CDW GOVERNMENT LLC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,701.72
02-28	GL	MNT0122811		11/16/22	11/30/22	MAINTENANCE / REPAIRS		-63.75
02-28	GL	MNT0122811		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-127.50

03-07	AP	01640944	CANON SOLUTIONS AMERICA INC	01/18/23	01/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,298.00
03-07	AP	01641102	CDW GOVERNMENT LLC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,552.58
						EQUIPMENT TOTALS:		21,280.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,894.51
						OFFICE TOTALS:		59,894.51

2023 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	765.46	765.46
PERSONNEL COMPENSATION	375,981.61	375,981.61
TRAVEL	9,609.48	9,609.48
RENT, COMMUNICATION, UTILITIES	34,800.91	34,800.91
PRINTING AND REPRODUCTION	671.83	671.83
OTHER SERVICES	11,580.00	11,580.00
SUPPLIES AND MATERIALS	1,009.15	1,009.15
EQUIPMENT	786.00	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,204.44	435,204.44
OFFICE TOTALS:	435,204.44	435,204.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-71.50
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-44.90
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		501.07
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		432.84
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-52.05
						FRANKED MAIL TOTALS:		765.46

PERSONNEL COMPENSATION

ABRAMS, KYLE S.	01/03/23	03/31/23	SCHEDULER/POLICY ADVISOR	18,929.59
ABUSCH,AVIVA R	03/01/23	03/31/23	SHARED EMPLOYEE	1,000.00
AGUILERA,MICHAEL ANTHONY G	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	21,833.33
AHMED, MARYAM A.	03/02/23	03/31/23	PRESS SECRETARY	7,088.89
AHMED, MARYAM A.	03/02/23	03/31/23	PRESS SECRETARY (OTHER COMPENSATION)	2,900.00
BALIAN, TALINE A.	01/03/23	03/31/23	PART-TIME EMPLOYEE	10,755.56
BOLAND,PATRICK M	01/03/23	03/31/23	CHIEF OF STAFF	34,038.50
COHEN, DAHVI T.	01/03/23	03/31/23	LEGISLATIVE AIDE	15,083.44
CRUZ, JORDAN A.	01/17/23	03/31/23	STAFF ASSISTANT	11,305.55
FRENCH,LAUREN N	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/COMMUNIC	32,266.67
FULFS,DANIELLE S	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,126.67
GUTIERREZ, MARGARITA	01/03/23	03/31/23	CASEWORKER	17,453.33
HOVAGIMIAN, MARY	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	18,438.93
HURLEY, CATE Y.	01/03/23	01/30/23	PRESS SECRETARY	3,889.40
HURLEY, CATE Y.	01/20/23	01/30/23	PRESS SECRETARY (OTHER COMPENSATION)	3,327.44
JUAREZ, NANCY M.	01/03/23	01/30/23	SHARED EMPLOYEE	3,500.00
KELLY, KAITLYN M.	01/03/23	02/28/23	SENIOR LEGISLATIVE ASSISTANT	12,806.88
KELLY, KAITLYN M.	03/01/23	03/31/23	SENIOR POLICY ADVISOR	6,624.25
LI,QIAO	01/03/23	03/31/23	CASEWORK MANAGER	20,819.10
MURALI, ROHITH	02/13/23	03/31/23	DIGITAL AND PRESS ASSISTANT	7,666.67
MURPHY,KELLY A	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	5,266.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM B. SCHIFF—Con.								
			OINUMA,COLLEEN K	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		24,126.67
			PEIFER, ANN M.	01/03/23	03/31/23	DISTRICT DIRECTOR		35,117.37
			SIMPSON, TERESA L.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		21,105.57
			THOMPSON, JAMIE M.	01/03/23	02/28/23	LEGISLATIVE AIDE		10,882.25
			THOMPSON, JAMIE M.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		5,628.75
							PERSONNEL COMPENSATION TOTALS:	375,981.61
		TRAVEL						
01-26	AP	01632719	CAMINO REAL LEASING	01/01/23	01/31/23	AUTOMOBILE LEASE		500.00
01-31	AP	X0045264	HON ADAM SCHIFF	01/22/23	01/22/23	MEALS		22.26
02-06	AP	X0048349	AGUILERA, MICHAEL ANTHONY G.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		95.48
02-16	AP	01638222	CAMINO REAL LEASING	02/01/23	02/28/23	AUTOMOBILE LEASE		500.00
02-21	AR	AC-19337	HON ADAM B SCHIFF	01/22/23	01/22/22	MEALS		-22.26
02-21	AP	X0049517	HON ADAM SCHIFF	02/02/23	02/02/23	MEALS		18.83
02-21	AP	X0050840	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		705.99
02-21	AP	X0050840	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		392.90
02-21	AP	X0050840	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		392.90
02-21	AP	X0050840	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		392.90
02-21	AP	X0050840	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		392.90
02-21	AP	X0050840	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		251.64
02-22	AP	X0046563	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		231.90
02-22	AP	X0046563	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		611.90
02-22	AP	X0046563	CITIBANK	01/22/23	01/22/23	MEALS		22.26
03-01	AP	X0052022	BOLAND,PATRICK M	01/13/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		771.80
03-01	AP	X0052022	BOLAND,PATRICK M	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		521.90
03-01	AP	X0052022	BOLAND,PATRICK M	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		573.45
03-01	AP	X0052022	BOLAND,PATRICK M	01/23/23	01/23/23	WI-FI ON TRAVEL		29.00
03-01	AP	X0052022	BOLAND,PATRICK M	02/09/23	02/09/23	WI-FI ON TRAVEL		10.00
03-01	AP	X0052022	BOLAND,PATRICK M	01/16/23	02/17/23	PRIVATE AUTO MILEAGE		247.88
03-01	AP	X0052022	BOLAND,PATRICK M	01/13/23	01/13/23	TAXI/RIDE SHARE		70.10
03-01	AP	X0052022	BOLAND,PATRICK M	01/23/23	01/23/23	TAXI/RIDE SHARE		67.10
03-01	AP	X0052022	BOLAND,PATRICK M	02/10/23	02/10/23	TAXI/RIDE SHARE		64.74
03-01	AP	X0052022	BOLAND,PATRICK M	02/18/23	02/18/23	TAXI/RIDE SHARE		74.88
03-01	AP	X0052022	BOLAND,PATRICK M	01/09/23	01/09/23	PARKING		3.90
03-10	AP	X0055907	AGUILERA, MICHAEL ANTHONY G.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE		37.86
03-16	AP	01644145	CAMINO REAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE		500.00
03-20	AP	X0053824	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		392.90
03-20	AP	X0053824	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		437.90
03-20	AP	X0053824	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		392.90
03-20	AP	X0053824	CITIBANK	01/04/23	01/05/23	LODGING		185.97
03-20	AP	X0053824	CITIBANK	02/10/23	02/14/23	LODGING		688.02
03-20	AP	X0053824	CITIBANK	02/06/23	02/06/23	MEALS		18.83
03-20	AP	X0053824	CITIBANK	02/09/23	02/09/23	WI-FI ON TRAVEL		8.00
03-20	AP	X0053824	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		2.75
							TRAVEL TOTALS:	9,609.48

RENT, COMMUNICATION, UTILITIES

01-16	AP	01628489	245 EAST OLIVE PARTNERS LTD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
02-07	AP	X0048984	AT&T CORP	01/01/23	02/16/23	UTILITIES	91.51
02-14	AP	X0046747	CITIBANK -ATT BILL PAYMENT	01/04/23	02/03/23	UTILITIES	56.00
02-16	AP	01637329	245 EAST OLIVE PARTNERS LTD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
02-21	AP	01635896	UPS	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL	44.62
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	7.80
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)	151.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,373.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.39
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	5.78
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	47.17
03-09	AP	X0053295	LI, QIAO	01/30/23	01/30/23	UTILITIES	47.93
03-16	AP	01643264	245 EAST OLIVE PARTNERS LTD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	19.37
03-21	AP	X0054049	CITIBANK -ATT BILL PAYMENT	02/04/23	03/03/23	UTILITIES	56.00
03-21	AP	X0054049	CITIBANK -Spectrum	01/28/23	02/27/23	UTILITIES	134.11
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	5.50
03-27	AP	X0060108	AT&T CORP	02/09/23	03/08/23	UTILITIES	39.59
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)	151.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,393.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	547.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,800.91

PRINTING AND REPRODUCTION

03-02	AP	X0052406	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	151.00
03-02	AP	X0052877	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	270.00
03-06	AP	X0052405	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	75.50
03-06	AP	X0052407	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	75.50
03-28	AP	X0059991	XEROX CORPORATION	12/30/22	01/30/23	NON-FRANKABLE PRINTING & REPRO	24.33
03-31	AP	X0061861	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	671.83

OTHER SERVICES

01-16	AP	01632665	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01632666	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01638172	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01638173	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-02	AP	01635590	PEIFER, ANN M.	02/14/23	02/14/23	MISCELLANEOUS OTHER SERVICES	240.00
03-16	AP	01644093	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01644094	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,580.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-165.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	557.20
01-31	AP	X0045910	STONER ENTERPRISES INC	01/25/23	02/24/23	WATER	12.02
02-06	AP	X0048349	AGUILERA, MICHAEL ANTHONY G.	01/26/23	01/26/23	FOOD & BEVERAGE	150.00
02-06	AP	X0048349	AGUILERA, MICHAEL ANTHONY G.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	34.99
02-14	AP	X0046747	CITIBANK -AIRTABLE.COM/BILL	01/16/23	02/16/23	SOFTWARE LESS THAN $500	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM B. SCHIFF—Con.								
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-66.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		126.51
03-02	AP	X0052817	STONER ENTERPRISES INC	02/25/23	03/24/23	WATER		36.95
03-09	AP	X0052020	BOLAND,PATRICK M	02/25/23	02/24/24	SOFTWARE LESS THAN $500		69.99
03-21	AP	X0054049	CITIBANK -AIRTABLE.COM/BILL	02/16/23	03/16/23	SOFTWARE LESS THAN $500		25.00
03-21	AP	X0054049	CITIBANK -PRIMO WATER	01/05/23	01/05/23	WATER		101.35
03-21	AP	X0054049	CITIBANK -PRIMO WATER	01/19/23	02/15/23	WATER		29.04
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-77.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		149.10
						SUPPLIES AND MATERIALS TOTALS:		1,009.15
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		262.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		262.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		262.00
						EQUIPMENT TOTALS:		786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,204.44
						OFFICE TOTALS:		435,204.44
2022 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		53,073.90
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		250.82
						FRANKED MAIL TOTALS:		53,324.72
PERSONNEL COMPENSATION								
			ABRAMS, KYLE S.	01/01/23	01/02/23	SCHEDULER/POLICY ADVISOR		474.58
			ABRAMS, KYLE S.	01/01/23	01/02/23	SCHEDULER/POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
			AGUILERA,MICHAEL ANTHONY G	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		541.67
			AGUILERA,MICHAEL ANTHONY G	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			BALIAN, TALINE A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		377.78
			BALIAN, TALINE A.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
			BOLAND,PATRICK M	01/01/23	01/02/23	CHIEF OF STAFF		709.58
			BOLAND,PATRICK M	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			COHEN, DAHVI T.	01/01/23	01/02/23	LEGISLATIVE AIDE		476.14
			COHEN, DAHVI T.	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,000.00
			FRENCH,LAUREN N	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/COMMUNIC		73.89
			FRENCH,LAUREN N	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		5,000.00
			FULFS,DANIELLE S	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		681.67
			FULFS,DANIELLE S	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			GUTIERREZ, MARGARITA	01/01/23	01/02/23	CASEWORKER		530.00
			GUTIERREZ, MARGARITA	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		5,000.00
			HOVAGIMIAN, MARY	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		552.40
			HOVAGIMIAN, MARY	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00

			HURLEY, CATE Y.	01/01/23	01/02/23	PRESS SECRETARY		665.49
			HURLEY, CATE Y.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
			JUAREZ, NANCY M.	01/01/23	01/02/23	POLICY ADVISOR		250.00
			KELLY, KAITLYN M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		574.95
			KELLY, KAITLYN M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			LAKE, THEODORA R.	01/01/23	01/02/23	PRESS AND DIGITAL ASSISTANT		454.17
			LAKE, THEODORA R.	12/01/22	01/02/23	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)		2,043.75
			LI,QIAO	01/01/23	01/02/23	CASEWORK MANAGER		606.49
			LI,QIAO	01/01/23	01/02/23	CASEWORK MANAGER (OTHER COMPENSATION)		5,000.00
			MURPHY,KELLY A	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		119.70
			OINUMA,COLLEEN K	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		681.67
			OINUMA,COLLEEN K	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			PEIFER, ANN M.	01/01/23	01/02/23	DISTRICT DIRECTOR		931.46
			PEIFER, ANN M.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			SIMPSON, TERESA L.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		613.01
			SIMPSON, TERESA L.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			THOMPSON, JAMIE M.	01/01/23	01/02/23	LEGISLATIVE AIDE		508.58
			THOMPSON, JAMIE M.	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	91,866.98
		TRAVEL						
01-05	AP	X0038354	SIMPSON, TERESA L.	09/17/22	09/30/22	PRIVATE AUTO MILEAGE		64.13
01-05	AP	X0038354	SIMPSON, TERESA L.	10/09/22	12/15/22	PRIVATE AUTO MILEAGE		334.30
01-05	AP	X0038354	SIMPSON, TERESA L.	09/30/22	10/01/22	PARKING		10.00
01-05	AP	X0038354	SIMPSON, TERESA L.	10/11/22	10/11/22	PARKING		20.00
01-05	AP	X0040046	GUTIERREZ,MARGARITA	09/25/22	09/25/22	PRIVATE AUTO MILEAGE		14.35
01-05	AP	X0040046	GUTIERREZ,MARGARITA	12/13/22	12/13/22	PRIVATE AUTO MILEAGE		22.84
01-05	AP	X0040046	GUTIERREZ,MARGARITA	09/25/22	09/25/22	PARKING		20.00
01-06	AP	X0036836	HOVAGIMIAN, MARY	09/17/22	09/25/22	PRIVATE AUTO MILEAGE		91.29
01-06	AP	X0036836	HOVAGIMIAN, MARY	10/02/22	12/22/22	PRIVATE AUTO MILEAGE		271.00
01-06	AP	X0039854	LI, QIAO	12/01/22	12/07/22	PRIVATE AUTO MILEAGE		49.22
01-07	AP	X0040763	HON ADAM SCHIFF	12/05/22	12/05/22	MEALS		9.07
01-07	AP	X0040763	HON ADAM SCHIFF	12/20/22	12/20/22	MEALS		14.50
01-07	AP	X0040763	HON ADAM SCHIFF	12/21/22	12/21/22	MEALS		58.17
01-07	AP	X0040763	HON ADAM SCHIFF	12/20/22	12/20/22	TAXI/RIDE SHARE		22.30
01-09	AP	X0041864	CITIBANK	01/04/22	01/04/22	NON-AIRFARE COMMERCIAL TRANSP		185.00
01-09	AP	X0041864	CITIBANK	12/20/22	12/21/22	LODGING		369.59
02-02	AP	X0040871	CITIBANK	12/21/22	12/21/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-02	AP	X0040871	CITIBANK	12/21/22	12/21/22	MEALS		14.50
02-21	AP	X0050840	CITIBANK	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		-392.90
02-21	AP	X0050840	CITIBANK	12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP		46.25
03-01	AP	X0052022	BOLAND,PATRICK M	12/19/22	12/19/22	WI-FI ON TRAVEL		19.00
03-01	AP	X0052022	BOLAND,PATRICK M	01/02/23	01/02/23	WI-FI ON TRAVEL		24.95
							TRAVEL TOTALS:	1,604.56
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0041363	AT&T CORP	12/17/22	01/16/23	UTILITIES		90.72
01-12	AP	X0043107	AT&T CORP	12/09/22	01/08/23	UTILITIES		39.59
01-19	AP	X0035105	CITIBANK -ATT BILL PAYMENT	11/04/22	12/03/22	UTILITIES		56.00
01-19	AP	X0035105	CITIBANK -SPECTRUM	11/28/22	12/27/22	UTILITIES		134.27
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM B. SCHIFF—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		151.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,882.78
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		547.39
01-25	AP	X0040949	CITIBANK -ATT BILL PAYMENT	12/04/22	01/03/23	UTILITIES		56.00
01-25	AP	X0040949	CITIBANK -SPECTRUM	12/28/22	01/27/23	UTILITIES		134.27
02-02	AP	X0047392	AT&T CORP	11/09/22	12/08/22	UTILITIES		39.59
02-02	AP	X0047413	AT&T CORP	11/17/22	12/16/22	UTILITIES		90.28
02-14	AP	X0046747	CITIBANK -Spectrum	12/28/22	01/27/23	UTILITIES		134.27
03-02	AP	X0052803	AT&T CORP	10/09/22	11/08/22	UTILITIES		39.59
03-15	AP	01642842	VERIZON WIRELESS	12/26/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 8		459.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,896.24
		PRINTING AND REPRODUCTION						
01-06	AP	X0040276	UNION GRAPHICS LLC	09/28/22	09/28/22	FRANKABLE PRINTING & REPROD		1,722.00
01-10	AP	X0041883	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		1,102.00
01-24	AP	X0040268	UNION GRAPHICS LLC	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD		31,990.00
01-27	AP	X0045649	XEROX CORPORATION	10/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		21.62
01-30	AP	X0043120	BULLSEYE MARKETING	01/02/23	01/02/23	FRANKABLE PRINTING & REPROD		11,205.43
02-27	AP	01639766	PUBLIC PRINTER	11/17/22	11/17/22	FRANKABLE PRINTING & REPROD		60.82
03-31	AP	X0057172	US CAPITOL HISTORICAL SOCIETY	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		1,600.00
							PRINTING AND REPRODUCTION TOTALS:	47,701.87
		OTHER SERVICES						
01-20	AP	X0044188	CREATIVENGINE	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-25	AP	X0040949	CITIBANK -ECORNELL	12/14/22	12/14/22	TRAINING		2,589.30
02-23	AP	X0050100	CREATIVENGINE	01/03/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		8,400.00
							OTHER SERVICES TOTALS:	11,289.30
		SUPPLIES AND MATERIALS						
01-05	AP	X0038354	SIMPSON, TERESA L.	10/11/22	10/11/22	FOOD & BEVERAGE		150.00
01-06	AP	X0036836	HOVAGIMIAN, MARY	09/22/22	09/22/22	FOOD & BEVERAGE		30.00
01-06	AP	X0036836	HOVAGIMIAN, MARY	10/13/22	10/13/22	FOOD & BEVERAGE		50.00
01-06	AP	X0039960	BLOOMBERG FINANCE LP	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-09	AP	X0041829	CITIBANK	12/03/22	12/03/22	LEGISLATIVE PLNNG FOOD AND BEV		289.88
01-10	AP	X0040405	SPARKLETTS & SIERRA SPRINGS	11/30/22	12/21/22	WATER		45.38
01-19	AP	X0035105	CITIBANK -AIRTABLE.COM/BILL	11/18/22	12/17/22	SOFTWARE LESS THAN $500		35.00
01-19	AP	X0035105	CITIBANK -Adobe Inc	11/15/22	12/14/22	SOFTWARE LESS THAN $500		254.27
01-19	AP	X0035105	CITIBANK -WATER - COFFEE DELIVERY	08/04/22	08/18/22	WATER		95.34
01-19	AP	X0035105	CITIBANK -WATER - COFFEE DELIVERY	09/01/22	09/01/22	WATER		37.97
01-19	AP	X0035105	CITIBANK -WATER - COFFEE DELIVERY	09/29/22	10/13/22	WATER		95.34
01-20	AP	X0044061	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		3,826.00
01-25	AP	X0040949	CITIBANK -ADOBE PR CREATIVE CL	12/15/22	01/14/23	SOFTWARE LESS THAN $500		254.27
01-25	AP	X0040949	CITIBANK -AIRTABLE.COM/BILL	12/16/22	01/16/23	SOFTWARE LESS THAN $500		35.00
01-25	AP	X0040949	CITIBANK -PRIMO WATER	12/15/22	12/15/22	WATER		-11.91
02-02	AP	01633659	OINUMA, COLLEEN	11/14/22	11/14/22	HABITATION EXPENSE		1,428.76
							SUPPLIES AND MATERIALS TOTALS:	19,215.30

EQUIPMENT

01-31	GL	MNT0122048		12/20/22	12/31/22	MAINTENANCE / REPAIRS		-29.42
02-02	AP	01633659	OINUMA, COLLEEN	11/14/22	11/14/22	FURNITURE AND FIXTURE LESS THAN $25,000		-1,428.76
03-07	AP	01641385	LEIDOS DIGITAL SOLUTIONS INC	03/06/23	03/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,158.20
03-17	AP	X0056943	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,823.79
						EQUIPMENT TOTALS:		1,523.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,422.78
						OFFICE TOTALS:		230,422.78

INTERN ALLOWANCES
2023 HON. ADAM B. SCHIFF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,519.99	9,519.99
INTERN ALLOWANCES TOTALS:	9,519.99	9,519.99
OFFICE TOTALS:	9,519.99	9,519.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABRAMYAN, EMMA	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	3,173.33
FINK, WESLEY G.	02/10/23	03/18/23	DISTRICT OFFICE PAID INTERN -	3,173.33
KIM, JAY HEE	02/13/23	03/31/23	DISTRICT OFFICE PAID INTERN -	3,173.33
			PERSONNEL COMPENSATION TOTALS:	9,519.99
			INTERN ALLOWANCES TOTALS:	9,519.99
			OFFICE TOTALS:	9,519.99

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ADAM B. SCHIFF
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MAMAN, JACOB A.	12/01/22	12/30/22	PAID INTERN - HOUSE PROGRAM	964.44
			PERSONNEL COMPENSATION TOTALS:	964.44
			INTERN ALLOWANCES TOTALS:	964.44
			OFFICE TOTALS:	964.44

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48.07	48.07
PERSONNEL COMPENSATION	327,279.73	327,279.73
TRAVEL	4,049.31	4,049.31
RENT, COMMUNICATION, UTILITIES	21,375.15	21,375.15
PRINTING AND REPRODUCTION	164.12	164.12
OTHER SERVICES	6,036.38	6,036.38
SUPPLIES AND MATERIALS	8,675.69	8,675.69
EQUIPMENT	3,862.08	3,862.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,490.53	371,490.53
OFFICE TOTALS:	371,490.53	371,490.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.								
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		32.30
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		28.52
						FRANKED MAIL TOTALS:		48.07
PERSONNEL COMPENSATION								
			ARELLANO, ADRIAN	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
			BAACK,KORRY L	01/03/23	03/31/23	SHARED EMPLOYEE		5,866.67
			BOTBOL, ARIEL E.	01/03/23	03/31/23	OUTREACH MANAGER		17,600.00
			BROWN,THOMAS P	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		27,601.11
			CAMPBELL,PATRICE L	01/03/23	03/31/23	SENIOR CONSTITUENT SERVICE REP		14,544.43
			CROSBY, DANIELA A.	01/03/23	03/31/23	OPERATIONS DIRECTOR		14,666.67
			FISHER, QUINN M.	03/13/23	03/31/23	SCHEDULER/STAFF ASSISTANT		2,500.00
			FLAMM, MADELINE D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			FRIED, MATTHEW E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		29,423.33
			GOMEZ, IVAN	01/03/23	03/31/23	PRESS ASSISTANT		12,222.23
			GUNNLAUGSSON, ETHAN J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
			HOYNE, LAURA M.	01/03/23	03/31/23	CASEWORK MANAGER		15,888.90
			KAPLAN, JACOB S.	01/03/23	03/31/23	DISTRICT DIRECTOR		25,666.67
			KUECHENBERG, GLORIA	01/03/23	03/31/23	BILINGUAL CONSTITUENT SERVICES		14,055.57
			MANIAM, AVINASH	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			O'SHEA,ROSSITER C	01/03/23	03/31/23	CHIEF OF STAFF		49,793.33
			RICE-DAVIS,CHELSEY	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,600.00
			ROSE, JARED S.	01/03/23	02/17/23	STAFF ASSISTANT		5,625.00
			SIDDIQUI,FAISAL	01/03/23	03/31/23	SHARED EMPLOYEE		4,559.13
			THOMPSON, GIL	01/03/23	03/31/23	SENIOR FOREIGN POLICY ADVISOR		19,555.56
						PERSONNEL COMPENSATION TOTALS:		327,279.73
TRAVEL								
01-13	AP	X0043394	HON BRAD SCHNEIDER	01/09/23	01/09/23	TAXI/RIDE SHARE		21.86
01-26	AP	X0044547	GOMEZ, IVAN	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		19.81
01-27	AP	X0045038	GOMEZ, IVAN	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		4.69
02-03	AP	X0047964	HON BRAD SCHNEIDER	01/30/23	01/30/23	PARKING		21.00
02-06	AP	X0041480	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		415.60
02-06	AP	X0041480	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-06	AP	X0041480	CITIBANK	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		479.90
02-06	AP	X0041480	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		90.00
02-06	AP	X0041480	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		90.00
02-06	AP	X0041480	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		90.00
02-07	AP	X0048268	HON BRAD SCHNEIDER	02/01/23	02/01/23	PARKING		22.00
02-07	AP	X0048381	BOTBOL, ARIEL E.	01/25/23	02/01/23	PRIVATE AUTO MILEAGE		160.24
02-07	AP	X0048381	BOTBOL, ARIEL E.	01/25/23	01/25/23	PARKING		30.00
02-07	AP	X0048381	BOTBOL, ARIEL E.	01/27/23	01/27/23	PARKING		30.00

02-13	AP	X0046822	CITIBANK	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	340.80
03-08	AP	X0054485	HON BRAD SCHNEIDER	02/08/23	02/08/23	TAXI/RIDE SHARE	15.64
03-08	AP	X0055813	CAMPBELL, PATRICE L.	01/05/23	01/26/23	PRIVATE AUTO MILEAGE	62.11
03-09	AP	X0053969	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	0.30
03-09	AP	X0053969	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	263.90
03-09	AP	X0053969	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	173.90
03-09	AP	X0053969	CITIBANK	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	197.80
03-09	AP	X0053969	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-8.90
03-09	AP	X0053969	CITIBANK	02/27/23	02/27/23	LODGING	98.90
03-09	AP	X0053969	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE	90.00
03-09	AP	X0053969	CITIBANK	02/07/23	02/10/23	TAXI/RIDE SHARE	553.86
03-09	AP	X0053969	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE	98.90
03-10	AP	X0053284	GOMEZ, IVAN	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	10.15
03-10	AP	X0053285	GOMEZ, IVAN	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	15.67
03-10	AP	X0053289	GOMEZ, IVAN	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	4.27
03-10	AP	X0053290	GOMEZ, IVAN	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	8.53
03-13	AP	X0056573	CAMPBELL, PATRICE L.	02/07/23	02/07/23	MEALS	17.72
03-13	AP	X0056573	CAMPBELL, PATRICE L.	02/08/23	02/08/23	MEALS	8.62
03-13	AP	X0056573	CAMPBELL, PATRICE L.	02/07/23	02/10/23	PRIVATE AUTO MILEAGE	27.06
03-13	AP	X0056573	CAMPBELL, PATRICE L.	02/10/23	02/10/23	TAXI/RIDE SHARE	31.91
03-13	AP	X0056573	CAMPBELL, PATRICE L.	03/07/23	03/07/23	TAXI/RIDE SHARE	30.78
03-13	AP	X0056573	CAMPBELL, PATRICE L.	02/07/23	02/10/23	PARKING	60.00
03-21	AP	X0058560	HON BRAD SCHNEIDER	02/15/23	02/16/23	PARKING	48.00
03-22	AP	X0057059	BOTBOL, ARIEL E.	02/09/23	03/10/23	PRIVATE AUTO MILEAGE	158.74
03-22	AP	X0057059	BOTBOL, ARIEL E.	02/09/23	02/09/23	PARKING	46.00
03-27	AP	X0059199	BOTBOL, ARIEL E.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	12.15
03-27	AP	X0059851	GOMEZ, IVAN	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	16.09
03-29	AP	X0058616	GOMEZ, IVAN	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	4.05
03-29	AP	X0058619	GOMEZ, IVAN	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	3.98
03-29	AP	X0058620	GOMEZ, IVAN	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	9.38
						TRAVEL TOTALS:	4,049.31
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01632645	LAMASH 111 INVESTORS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,335.24
01-26	AP	X0043956	GOMEZ, IVAN	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL	30.11
02-07	AP	X0048737	GRANITE TELECOMMUNICATIONS LLC	02/01/23	02/28/23	UTILITIES	783.80
02-16	AP	01638154	LAMASH 111 INVESTORS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,335.24
02-21	AP	01635896	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL	32.38
02-21	AP	01638481	UPS	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	16.67
02-21	AP	01638481	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	6.26
02-27	AP	01639508	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	22.44
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)	121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	43.08
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.64
02-28	AP	X0053013	VERIZON	01/06/23	02/05/23	UTILITIES	1,343.84
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	13.10
03-06	AP	01641060	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	33.74
03-06	AP	01641060	UPS	02/25/23	02/25/23	POSTAGE / COURIER / BOX RENTAL	2.45
03-06	AP	X0055158	COMED	02/01/23	03/02/23	UTILITIES	219.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.								
03-07	AP	X0055510	GRANITE TELECOMMUNICATIONS LLC	03/01/23	03/31/23	UTILITIES		783.80
03-08	AP	X0053811	CITIBANK -RVT Winnetka	02/16/23	02/16/23	TEMPORARY SPACE RENTAL		507.10
03-09	AP	01641713	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		7.57
03-15	AP	X0055177	COMED	01/03/23	02/01/23	UTILITIES		184.87
03-16	AP	01644072	LAMASH 111 INVESTORS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,335.24
03-22	AP	01646617	UPS	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		38.26
03-22	AP	01646617	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		17.07
03-22	AP	01646620	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		25.76
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		42.02
03-29	AP	01647761	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		71.02
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)		121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		40.68
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		422.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,375.15
		PRINTING AND REPRODUCTION						
01-23	AP	X0045128	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO		115.50
03-27	AP	X0059848	GOMEZ, IVAN	03/17/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		48.62
						PRINTING AND REPRODUCTION TOTALS:		164.12
		OTHER SERVICES						
01-16	AP	01628585	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-07	AP	X0046575	CITIBANK -TASKER ON TASKRABBIT	01/13/23	01/13/23	JANITORIAL AND MAINT SERV		96.38
02-16	AP	01637424	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643360	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,036.38
		SUPPLIES AND MATERIALS						
01-06	AP	X0040688	CAMPBELL, PATRICE L.	12/03/22	12/03/22	FOOD & BEVERAGE		44.49
01-23	AP	X0044276	HINCKLEY SPRINGS	01/09/23	01/09/23	WATER		40.86
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)		447.32
02-07	AP	X0046575	CITIBANK -AMZN Mktp US HE94T17R3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		27.54
02-07	AP	X0046575	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/25/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-07	AP	X0046575	CITIBANK -EB LOST N FOUND FILM	01/05/23	01/05/23	FOOD & BEVERAGE		28.16
02-07	AP	X0046575	CITIBANK -NYTimes NYTimes	01/25/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		18.02
02-07	AP	X0046575	CITIBANK -QUILL CORPORATION	01/20/23	01/20/23	FOOD & BEVERAGE		62.99
02-09	AP	X0048576	BOTBOL, ARIEL E.	02/03/23	02/03/23	HABITATION EXPENSE		54.00
02-14	AP	X0050020	FISCALNOTE INC	02/06/23	02/05/24	PUBLICATIONS/REFERENCE MAT'L		6,247.50
02-15	AP	X0050273	HINCKLEY SPRINGS	02/06/23	02/06/23	WATER		40.92
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		135.41
03-06	AP	X0047604	CITIBANK -EB AJC CHICAGO PRESEN	02/09/23	02/09/23	FOOD & BEVERAGE		18.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		52.92
03-08	AP	X0053811	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-08	AP	X0053811	CITIBANK -LAKE COUNTY CHAMBER OF C	02/08/23	02/08/23	FOOD & BEVERAGE		150.00

03-08	AP	X0053811	CITIBANK -NORTHBROOK CHAMBER	02/24/23	02/24/23	FOOD & BEVERAGE		170.00
03-08	AP	X0053811	CITIBANK -NYTimes NYTimes	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		18.02
03-08	AP	X0053811	CITIBANK -WHEELING AREA CHAMBER OF	01/30/23	01/30/23	FOOD & BEVERAGE		20.00
03-15	AP	X0057298	HINCKLEY SPRINGS	03/06/23	03/06/23	WATER		46.92
03-16	GL	FRM0123430		01/23/23	02/11/23	FRAMING (TRANSFER)		50.00
03-27	AP	X0059844	GOMEZ, IVAN	03/20/23	03/20/23	FOOD & BEVERAGE		195.75
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)		738.44
							SUPPLIES AND MATERIALS TOTALS:	8,675.69
		EQUIPMENT						
01-10	AP	X0042575	LEIDOS INC	01/03/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,108.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		251.36
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		251.36
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		251.36
							EQUIPMENT TOTALS:	3,862.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,490.53
							OFFICE TOTALS:	371,490.53

2022 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		56.10
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		464.15
							FRANKED MAIL TOTALS:	520.25
		PERSONNEL COMPENSATION						
			ARELLANO, ADRIAN	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		277.78
			BAACK,KORRY L	01/01/23	01/02/23	SHARED EMPLOYEE		133.33
			BOTBOL, ARIEL E.	01/01/23	01/02/23	OUTREACH MANAGER		400.00
			BROWN,THOMAS P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		840.56
			CAMPBELL,PATRICE L	01/01/23	01/02/23	SENIOR CONSTITUENT SERVICE REP		330.56
			CROSBY, DANIELA A.	01/01/23	01/02/23	OPERATIONS DIRECTOR		333.33
			FLAMM, MADELINE D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			FRIED, MATTHEW E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		851.67
			GOMEZ, IVAN	01/01/23	01/02/23	PRESS ASSISTANT		277.78
			GUNNLAUGSSON, ETHAN J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			HOYNE, LAURA M.	01/01/23	01/02/23	CASEWORK MANAGER		361.11
			KAPLAN, JACOB S.	01/01/23	01/02/23	DISTRICT DIRECTOR		583.33
			KUECHENBERG, GLORIA	01/01/23	01/02/23	BILINGUAL CONSTITUENT SERVICES		319.44
			MANIAM, AVINASH	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			O'SHEA,ROSSITER C	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			RICE-DAVIS,CHELSEY	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		400.00
			ROSE, JARED S.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			SIDDIQUI,FAISAL	01/01/23	01/02/23	SHARED EMPLOYEE		103.62
							PERSONNEL COMPENSATION TOTALS:	7,455.29
		TRAVEL						
01-04	AP	X0039708	KAPLAN, JACOB S.	10/31/22	12/19/22	PRIVATE AUTO MILEAGE		187.66
01-04	AP	X0040667	O'SHEA, ROSSITER C.	12/18/22	12/18/22	LODGING		148.74
01-05	AP	X0040004	KUECHENBERG, GLORIA	10/24/22	10/30/22	PRIVATE AUTO MILEAGE		56.28
01-05	AP	X0040008	KUECHENBERG, GLORIA	11/03/22	11/17/22	PRIVATE AUTO MILEAGE		29.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.								
01-05	AP	X0040010	KUECHENBERG, GLORIA	12/01/22	12/01/22	MEALS		20.00
01-05	AP	X0040010	KUECHENBERG, GLORIA	12/04/22	12/19/22	PRIVATE AUTO MILEAGE		35.90
01-05	AP	X0040010	KUECHENBERG, GLORIA	12/02/22	12/02/22	PARKING		12.00
01-05	AP	X0040266	CAMPBELL, PATRICE L.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		24.81
01-06	AP	X0040076	FLAMM, MADELINE D.	10/15/22	10/15/22	MEALS		33.70
01-06	AP	X0040076	FLAMM, MADELINE D.	10/17/22	10/17/22	MEALS		12.30
01-06	AP	X0040076	FLAMM, MADELINE D.	10/18/22	10/18/22	MEALS		19.05
01-06	AP	X0040076	FLAMM, MADELINE D.	10/19/22	10/19/22	MEALS		15.12
01-06	AP	X0040076	FLAMM, MADELINE D.	10/21/22	10/21/22	MEALS		10.81
01-06	AP	X0040076	FLAMM, MADELINE D.	10/14/22	10/14/22	TAXI/RIDE SHARE		89.28
01-06	AP	X0040076	FLAMM, MADELINE D.	10/17/22	10/17/22	TAXI/RIDE SHARE		20.95
01-06	AP	X0040076	FLAMM, MADELINE D.	10/19/22	10/19/22	TAXI/RIDE SHARE		21.92
01-06	AP	X0040076	FLAMM, MADELINE D.	10/20/22	10/20/22	TAXI/RIDE SHARE		39.82
01-06	AP	X0040076	FLAMM, MADELINE D.	10/21/22	10/21/22	TAXI/RIDE SHARE		98.82
01-06	AP	X0040222	BOTBOL, ARIEL E.	12/08/22	12/21/22	PRIVATE AUTO MILEAGE		119.20
01-06	AP	X0040267	CAMPBELL, PATRICE L.	12/01/22	12/03/22	PRIVATE AUTO MILEAGE		15.41
01-06	AP	X0040688	CAMPBELL, PATRICE L.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE		1.79
01-17	AP	X0041587	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		283.60
01-30	AP	X0041010	CITIBANK	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		272.20
01-30	AP	X0041010	CITIBANK	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		272.20
01-30	AP	X0041010	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-30	AP	X0041010	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-30	AP	X0041010	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		90.00
01-30	AP	X0041010	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		90.00
01-30	AP	X0041010	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE		90.00
02-06	AP	X0041480	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		90.00
02-06	AP	X0041480	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE		90.00
02-13	AP	X0046822	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		90.00
02-13	AP	X0046822	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		90.00
03-19	AP	X0057888	HON BRAD SCHNEIDER	04/14/22	04/30/22	PRIVATE AUTO MILEAGE		145.27
03-19	AP	X0057892	HON BRAD SCHNEIDER	05/03/22	05/28/22	PRIVATE AUTO MILEAGE		234.93
03-19	AP	X0057904	HON BRAD SCHNEIDER	06/03/22	06/29/22	PRIVATE AUTO MILEAGE		163.53
03-19	AP	X0057915	HON BRAD SCHNEIDER	07/06/22	07/25/22	PRIVATE AUTO MILEAGE		142.50
03-19	AP	X0057937	HON BRAD SCHNEIDER	08/01/22	08/21/22	PRIVATE AUTO MILEAGE		241.83
03-19	AP	X0057940	HON BRAD SCHNEIDER	09/06/22	09/17/22	PRIVATE AUTO MILEAGE		114.38
03-19	AP	X0057943	HON BRAD SCHNEIDER	10/01/22	10/31/22	PRIVATE AUTO MILEAGE		181.70
03-19	AP	X0057944	HON BRAD SCHNEIDER	11/22/22	11/22/22	PRIVATE AUTO MILEAGE		51.88
03-19	AP	X0057945	HON BRAD SCHNEIDER	12/17/22	12/17/22	PRIVATE AUTO MILEAGE		21.69
03-22	AP	X0057871	HON BRAD SCHNEIDER	01/14/22	01/27/22	PRIVATE AUTO MILEAGE		61.43
03-22	AP	X0057879	HON BRAD SCHNEIDER	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		48.61
03-22	AP	X0057880	HON BRAD SCHNEIDER	03/04/22	03/26/22	PRIVATE AUTO MILEAGE		105.13
							TRAVEL TOTALS:	4,256.18
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0042970	COMED	11/30/22	01/03/23	UTILITIES		189.16

01-09	AP	X0036024	COMMONWEALTH EDISON COMPANY	10/28/22	11/30/22	UTILITIES		-185.19
01-12	AP	01627736	COMMONWEALTH EDISON COMPANY	10/28/22	11/30/22	UTILITIES		185.19
01-19	AP	X0042960	GRANITE TELECOMMUNICATIONS LLC	01/01/23	01/31/23	UTILITIES		597.08
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)		121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		40.23
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.64
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		36.43
01-30	AP	01632615	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		15.64
02-28	AP	X0053004	VERIZON	12/06/22	01/05/23	UTILITIES		1,238.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,669.36
		OTHER SERVICES						
01-04	AP	X0039548	VILLAGE OF LINCOLNSHIRE	11/18/22	11/29/22	SECURITY SERVICE		275.00
						OTHER SERVICES TOTALS:		275.00
		SUPPLIES AND MATERIALS						
01-06	AP	X0040240	SUNSHINE SPORTS	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		3,474.75
01-06	AP	X0040267	CAMPBELL, PATRICE L.	12/01/22	12/01/22	FOOD & BEVERAGE		19.12
01-17	AP	X0043739	CITIBANK -AMZN Mktp US 9I4ZW5Z73	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		32.35
01-17	AP	X0043739	CITIBANK -AMZN Mktp US IC7FU9FR3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		10.79
01-19	AP	X0041042	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/02/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-19	AP	X0041042	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-19	AP	X0041042	CITIBANK -EINSTEIN BROS ECOM #9901	12/03/22	12/03/22	FOOD & BEVERAGE		70.59
01-19	AP	X0041042	CITIBANK -NYTimes NYTimes	12/02/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-19	AP	X0041042	CITIBANK -NYTimes NYTimes	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-19	AP	X0041042	CITIBANK -STAPLES DIRECT	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		109.16
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		46.93
02-07	AP	X0046575	CITIBANK -WF WAYFAIR3855064913	12/30/22	12/30/22	HABITATION EXPENSE		347.19
						SUPPLIES AND MATERIALS TOTALS:		4,202.36
		EQUIPMENT						
01-04	AP	X0038599	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		5,760.00
						EQUIPMENT TOTALS:		5,760.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,138.44
						OFFICE TOTALS:		25,138.44

INTERN ALLOWANCES
2023 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,093.34		7,093.34
INTERN ALLOWANCES TOTALS:	7,093.34		7,093.34
OFFICE TOTALS:	7,093.34		7,093.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROHAN, ROBERT J.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,726.67
DIMAPILIS, DENISE B.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,726.67
HAMILTON, CAMERON A.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,726.67
KREX, PARKER L.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,726.67
WILLIAMS, MIKAYLA S.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -	186.66
			PERSONNEL COMPENSATION TOTALS:	7,093.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.							
					INTERN ALLOWANCES TOTALS:		7,093.34
					OFFICE TOTALS:		7,093.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRADLEY SCOTT SCHNEIDER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WILLIAMS, MIKAYLA S.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		26.67
					PERSONNEL COMPENSATION TOTALS:		26.67
					INTERN ALLOWANCES TOTALS:		26.67
					OFFICE TOTALS:		26.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HILLARY J. SCHOLTEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	115.26	115.26
					PERSONNEL COMPENSATION	248,258.33	248,258.33
					TRAVEL	4,374.69	4,374.69
					RENT, COMMUNICATION, UTILITIES	21,404.06	21,404.06
					PRINTING AND REPRODUCTION	494.00	494.00
					OTHER SERVICES	12,557.70	12,557.70
					SUPPLIES AND MATERIALS	11,868.00	11,868.00
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,573.04	299,573.04
					OFFICE TOTALS:	299,573.04	299,573.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-34.35
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		175.46
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-25.85
					FRANKED MAIL TOTALS:		115.26
PERSONNEL COMPENSATION							
		BRIDGETT, BRIANA M.	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
		CAMPBELL, MATTHEW A.	01/03/23	01/30/23	SCHEDULER		5,444.44
		CAMPBELL, MATTHEW A.	02/01/23	03/31/23	DIRECTOR OF OPERATIONS		11,666.66
		COLBERT, ANN M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
		EDDIE, ANISSA L.	01/03/23	03/31/23	DISTRICT DIRECTOR		29,333.34
		GONZALEZ, ESMERALDA	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
		KWIECINSKI,CRAIG J	01/10/23	01/30/23	CHIEF OF STAFF		3,555.56
		LAGERWEY, ESTHER K.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,666.67
		LOEB,ISAAC B	02/13/23	03/31/23	CHIEF OF STAFF		24,000.00

			MARSH, HANNAH C.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			ORLEBEKE, ANDREW J.	01/16/23	03/31/23	LEGISLATIVE DIRECTOR		23,958.33
			SEILER, ISAAC I.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		17,111.10
			SILVIS, KHRISTIAN D.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		17,111.10
			STEK, BRADLEY N.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
			TREUR, ERIC D.	01/03/23	02/28/23	SENIOR ADVISOR		24,327.77
			VROEGOP, SARAH G.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			ZHOU, AMY M.	03/13/23	03/31/23	LEGISLATIVE ASSISTANT		3,750.00
							PERSONNEL COMPENSATION TOTALS:	248,258.33
		TRAVEL						
02-08	AP	X0048688	MARSH, HANNAH C.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		43.59
02-16	AP	X0046854	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		248.90
02-16	AP	X0046854	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		248.90
03-13	AP	X0056009	MARSH, HANNAH C.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		7.22
03-20	AP	X0055464	SEILER, ISAAC I.	03/04/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		629.10
03-20	AP	X0055464	SEILER, ISAAC I.	03/12/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		604.21
03-20	AP	X0055464	SEILER, ISAAC I.	03/04/23	03/04/23	MEALS		34.32
03-20	AP	X0055464	SEILER, ISAAC I.	03/04/23	03/05/23	TAXI/RIDE SHARE		42.89
03-21	AP	X0054071	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		196.90
03-21	AP	X0054071	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		191.90
03-21	AP	X0054071	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		191.90
03-21	AP	X0054071	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		191.90
03-21	AP	X0056076	SILVIS, KHRISTIAN D.	02/16/23	02/25/23	PRIVATE AUTO MILEAGE		170.59
03-21	AP	X0058369	LOEB, ISAAC B.	02/20/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		487.10
03-21	AP	X0058369	LOEB, ISAAC B.	02/20/23	02/25/23	LODGING		655.50
03-30	AP	X0058578	EDDIE, ANISSA L.	01/16/23	01/16/23	PARKING		9.00
03-30	AP	X0058578	EDDIE, ANISSA L.	02/01/23	02/01/23	PARKING		14.00
03-30	AP	X0058578	EDDIE, ANISSA L.	03/09/23	03/09/23	PARKING		15.00
03-30	AP	X0058601	EDDIE, ANISSA L.	01/10/23	03/17/23	PRIVATE AUTO MILEAGE		391.77
							TRAVEL TOTALS:	4,374.69
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,181.64
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		5,181.64
02-24	GL	MED0122698		02/21/23	02/21/23	HIR GRAPHICS (TRANSFER)		30.00
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)		3,130.56
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-21	AP	X0057669	MUSKEGON COMMUNITY COLLEGE	02/25/23	02/25/23	TEMPORARY SPACE RENTAL		745.00
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,181.64
03-28	GL	MED0123584		03/22/23	03/22/23	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)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		706.36
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,404.06
		PRINTING AND REPRODUCTION						
02-16	AP	X0050302	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		494.00
							PRINTING AND REPRODUCTION TOTALS:	494.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HILLARY J. SCHOLTEN—Con.								
		OTHER SERVICES						
01-16	AP	01633289	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-16	AP	01633290	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		207.88
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		198.02
02-16	AP	01638323	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01638324	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		207.88
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		198.02
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		207.88
03-16	AP	01644241	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01644242	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		198.02
							OTHER SERVICES TOTALS:	12,557.70
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,317.74
01-31	AP	X0046147	HAGUE QUALITY WATER OF MD INC	01/25/23	12/31/23	WATER		803.08
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)		272.31
03-09	AP	X0055762	BGOV LLC	01/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-20	AP	X0054993	SILVIS, KHRISTIAN D.	03/23/23	03/23/23	FOOD & BEVERAGE		83.11
03-20	AP	X0054993	SILVIS, KHRISTIAN D.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		376.27
03-20	AP	X0054993	SILVIS, KHRISTIAN D.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		35.00
03-20	AP	X0054993	SILVIS, KHRISTIAN D.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		169.80
03-20	AP	X0054993	SILVIS, KHRISTIAN D.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		565.00
03-30	AP	X0058578	EDDIE, ANISSA L.	01/17/23	01/17/23	FOOD & BEVERAGE		119.31
03-30	AP	X0058578	EDDIE, ANISSA L.	02/14/23	02/14/23	FOOD & BEVERAGE		39.00
03-30	AP	X0058578	EDDIE, ANISSA L.	03/11/23	03/11/23	FOOD & BEVERAGE		43.32
03-30	AP	X0058578	EDDIE, ANISSA L.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		12.60
03-30	AP	X0058578	EDDIE, ANISSA L.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		112.83
03-30	AP	X0060739	LEIDOS DIGITAL SOLUTIONS INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		1,496.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-82.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		280.63
							SUPPLIES AND MATERIALS TOTALS:	11,868.00
		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:	299,573.04
							OFFICE TOTALS:	299,573.04

2022 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		299.81
							FRANKED MAIL TOTALS:	299.81
PERSONNEL COMPENSATION								
			AUGER, SIMONE K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		900.00
			AUGER, SIMONE K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			CORTES-KLEIN, MICHAEL	01/02/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			CORTES-KLEIN, MICHAEL	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			HUCKLEBERRY, CHRIS	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			HUCKLEBERRY, CHRIS	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		16,496.00
			KLAUSEN, ALVIN M.	01/01/23	01/02/23	FIELD REPRESENTATIVE		866.67
			KLAUSEN, ALVIN M.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		10,000.00
			KUNSE, SUZANNE	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			KUNSE, SUZANNE	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,321.00
			LAVIGNE, ANDREW R.	01/01/23	01/02/23	SHARED EMPLOYEE		555.56
			LAVIGNE, ANDREW R.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		4,667.00
			MESSNER, JORILYNN G.	01/01/23	01/02/23	FIELD REPRESENTATIVE		833.33
			MESSNER, JORILYNN G.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		10,000.00
			MILLER, JONATHAN A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		788.89
			MILLER, JONATHAN A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		10,000.00
			MINER,PHOEBE M	01/01/23	01/02/23	SCHEDULER		942.22
			MINER,PHOEBE M	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)		12,433.22
			NICKEL,KELLY M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,131.67
			NICKEL,KELLY M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,404.00
			OLSON, SCOTT A.	01/01/23	01/02/23	COUNSEL		1,022.22
			OLSON, SCOTT A.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		10,000.00
			PORTER, KEVIN M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		900.00
			PORTER, KEVIN M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,608.33
			SERRA,JOHN R	01/01/23	01/02/23	FIELD DIRECTOR		966.67
			SERRA,JOHN R	01/01/23	01/02/23	FIELD DIRECTOR (OTHER COMPENSATION)		10,000.00
			SMITH,MARY A	01/01/23	01/02/23	DISTRICT AIDE		933.33
			SMITH,MARY A	01/01/23	01/02/23	DISTRICT AIDE (OTHER COMPENSATION)		10,000.00
							PERSONNEL COMPENSATION TOTALS:	146,211.78
TRAVEL								
01-03	AP	01626027	HON. KURT SCHRADER	12/15/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		2,319.42
01-03	AP	01626027	HON. KURT SCHRADER	12/15/22	12/29/22	WI-FI ON TRAVEL		45.95
01-03	AP	01626027	HON. KURT SCHRADER	12/15/22	12/29/22	TAXI/RIDE SHARE		294.60
01-05	AP	01626081	HON. KURT SCHRADER	08/08/22	08/10/22	TAXI/RIDE SHARE		98.38
01-05	AP	01626116	HON. KURT SCHRADER	11/07/22	11/14/22	WI-FI ON TRAVEL		47.95
01-05	AP	01626116	HON. KURT SCHRADER	11/07/22	11/07/22	TAXI/RIDE SHARE		116.66
01-05	AP	01626130	HON. KURT SCHRADER	10/16/22	10/21/22	WI-FI ON TRAVEL		16.00
01-06	AP	01624066	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		338.61
01-06	AP	01626443	HON. KURT SCHRADER	10/16/22	10/16/22	TAXI/RIDE SHARE		111.49
01-06	AP	01626447	AUGER, SIMONE K.	12/20/22	01/01/23	AIRFARE COMMERCIAL TRANSPORT		532.21
01-06	AP	01626447	AUGER, SIMONE K.	12/21/22	12/21/22	TAXI/RIDE SHARE		85.45
							TRAVEL TOTALS:	4,006.72
RENT, COMMUNICATION, UTILITIES								
01-03	AP	01624387	FEDEX	12/12/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		81.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KURT SCHRADER—Con.								
01-05	AP	01625802	FEDEX	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		47.10
01-10	AP	01626706	FEDEX	12/27/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		32.45
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)		156.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		991.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,357.07
		OTHER SERVICES						
01-03	AP	01625624	TIDY HEIDIS	12/04/22	12/18/22	JANITORIAL AND MAINT SERV		335.00
						OTHER SERVICES TOTALS:		335.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625631	KUNSE, SUZANNE	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		27.02
01-05	AP	01625943	HUCKLEBERRY, CHRIS	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		20.00
01-05	AP	01626127	MINER, PHOEBE M.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		33.17
						SUPPLIES AND MATERIALS TOTALS:		80.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,290.57
						OFFICE TOTALS:		152,290.57
2023 HON. KIM SCHRIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	852.47	852.47
						PERSONNEL COMPENSATION	292,618.00	292,618.00
						TRAVEL	10,160.89	10,160.89
						RENT, COMMUNICATION, UTILITIES	22,977.15	22,977.15
						PRINTING AND REPRODUCTION	265.00	265.00
						OTHER SERVICES	11,826.00	11,826.00
						SUPPLIES AND MATERIALS	2,138.54	2,138.54
						EQUIPMENT	1,095.99	1,095.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,934.04	341,934.04
						OFFICE TOTALS:	341,934.04	341,934.04
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		42.05
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-46.65
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		3.15
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		855.22
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		24.15
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-25.45
						FRANKED MAIL TOTALS:		852.47
		PERSONNEL COMPENSATION						
			BISSONNETTE, ALICIA H.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,866.67
			CARLSON, ELIZABETH E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,356.67
			CASH,JENNIFER E	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,204.63

			CORTEZ, ADRIAN E.	01/19/23	03/31/23	STAFF/PRESS ASST	10,000.01
			DAVENPORT, DEVON A.	02/01/23	03/31/23	DISTRICT DIRECTOR	15,833.34
			FUJISAWA, KEI B.	01/03/23	01/30/23	PRESS ASSISTANT/STAFF ASSISTAN	883.33
			FUJISAWA, KEI B.	01/09/23	03/31/23	LEGISLATIVE CORRESPONDENT	12,527.77
			GASTON, LAEL R.	01/03/23	03/31/23	CENTRAL WASHINGTON REP	14,177.77
			HENRY-BRYANT, HEATHER	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	5,866.67
			LINDAHL, NATHAN A.	02/14/23	03/31/23	STAFF ASSISTANT	6,666.67
			MEDINA, JOSE E.	01/27/23	01/30/23	CASEWORK & OUTREACH REP	3,066.66
			MENDEZ, KEVIN B.	01/03/23	03/31/23	CASEWORKER	13,688.90
			MILBORN, EMILEE A.	01/03/23	03/31/23	SCHEDULER	14,696.00
			MUZZY,WENDY M	01/03/23	03/31/23	GRANTS COORDINATOR / OUT REP	13,908.90
			O'QUINN,ERIN A	01/03/23	03/31/23	CHIEF OF STAFF	37,888.90
			O'ROURKE, LOUISE P.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	29,333.33
			OLSEN, CODY J.	03/01/23	03/31/23	OUTREACH REPRESENTATIVE	4,750.00
			PERLMUTTER,ARI B	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	15,791.10
			RIVAS,CHELSEA M	01/03/23	03/31/23	CASEWORK DIRECTOR	16,338.67
			SAGER, JEMMA D.	01/03/23	03/31/23	OUTREACH REPRESENTATIVE	14,128.90
			ZARKIN-SCOTT, SHAINA P.	01/03/23	01/30/23	LEGISLATIVE AIDE	643.11
						PERSONNEL COMPENSATION TOTALS:	292,618.00
		TRAVEL					
02-01	AP	X0045722	GASTON, LAEL R.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE	175.80
02-09	AP	X0049087	MUZZY, WENDY M.	01/16/23	01/25/23	PRIVATE AUTO MILEAGE	54.23
02-10	AP	X0046254	O'QUINN, ERIN A.	01/15/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT	367.20
02-10	AP	X0046254	O'QUINN, ERIN A.	01/15/23	01/21/23	LODGING	1,073.28
02-10	AP	X0046254	O'QUINN, ERIN A.	01/16/23	01/16/23	MEALS	58.15
02-10	AP	X0046254	O'QUINN, ERIN A.	01/19/23	01/19/23	MEALS	29.68
02-10	AP	X0046254	O'QUINN, ERIN A.	01/21/23	01/21/23	MEALS	31.88
02-10	AP	X0046254	O'QUINN, ERIN A.	01/18/23	01/21/23	GASOLINE	64.88
02-10	AP	X0046254	O'QUINN, ERIN A.	01/15/23	01/20/23	PARKING	79.26
03-13	AP	X0050257	MUZZY, WENDY M.	02/01/23	02/22/23	PRIVATE AUTO MILEAGE	82.20
03-15	AP	X0046813	CITIBANK -ENTERPRISE RENT-A-CAR	01/15/23	01/21/23	CAR RENTAL	436.08
03-15	AP	X0046813	CITIBANK -ENTERPRISE RENT-A-CAR	01/16/23	01/20/23	CAR RENTAL	402.01
03-15	AP	X0046813	CITIBANK -HILTON GARDEN INN	01/18/23	01/19/23	LODGING	200.95
03-15	AP	X0046813	CITIBANK -SPRINGHILL SUITES ISSA	01/16/23	01/20/23	LODGING	715.52
03-17	AP	X0056630	GASTON, LAEL R.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE	50.95
03-20	AP	X0056751	CITIBANK -Alaska Airlines Inc.	01/16/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	262.80
03-24	AP	X0054331	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	336.89
03-24	AP	X0054331	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	336.89
03-24	AP	X0054331	CITIBANK	02/20/23	02/24/23	LODGING	715.52
03-24	AP	X0054331	CITIBANK	02/20/23	02/24/23	CAR RENTAL	319.30
03-24	AP	X0054331	CITIBANK	02/20/23	02/23/23	PARKING	66.08
03-29	AP	X0058484	DAVENPORT, DEVON A.	02/10/23	03/15/23	PRIVATE AUTO MILEAGE	169.53
03-31	AP	X0059503	O'QUINN, ERIN A.	03/13/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	497.80
03-31	AP	X0059503	O'QUINN, ERIN A.	03/13/23	03/19/23	LODGING	1,073.28
03-31	AP	X0059503	O'QUINN, ERIN A.	03/14/23	03/14/23	MEALS	38.96
03-31	AP	X0059503	O'QUINN, ERIN A.	03/15/23	03/17/23	MEALS	64.78
03-31	AP	X0059503	O'QUINN, ERIN A.	03/16/23	03/16/23	MEALS	11.98
03-31	AP	X0059503	O'QUINN, ERIN A.	03/19/23	03/19/23	MEALS	16.89
03-31	AP	X0059503	O'QUINN, ERIN A.	03/13/23	03/18/23	PARKING	99.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KIM SCHRIER—Con.								
03-31	AP	X0059552	O'ROURKE, LOUISE P.	02/26/23	03/10/23	LODGING		2,329.00
							TRAVEL TOTALS:	10,160.89
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628490	ROWLEY PROPERTIES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
01-16	AP	01628491	CITY OF WENATCHEE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-26	AP	X0045490	CENTURYLINK	01/22/23	02/22/23	UTILITIES		99.01
01-30	AP	X0045498	LOCALTEL COMMUNICATIONS	01/17/23	02/16/23	UTILITIES		60.64
02-16	AP	01637330	ROWLEY PROPERTIES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
02-16	AP	01637331	CITY OF WENATCHEE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		8.34
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)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		657.17
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		7.80
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		264.74
03-16	AP	01643265	ROWLEY PROPERTIES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
03-16	AP	01643266	CITY OF WENATCHEE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-19	AP	X0053685	CITIBANK -MW RIVERVIEW SD #407	02/15/23	02/15/23	TEMPORARY SPACE RENTAL		15.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		18.84
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)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		508.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,977.15
		PRINTING AND REPRODUCTION						
03-10	AP	X0056183	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		96.00
03-23	AP	X0059524	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	AP	X0059598	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		76.00
03-28	AP	X0059607	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		55.00
							PRINTING AND REPRODUCTION TOTALS:	265.00
		OTHER SERVICES						
01-16	AP	01629067	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629068	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-20	AP	X0044078	TOP QUALITY BUILDING MAINTENANCE CORP	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		243.00
02-16	AP	01637892	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637893	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	01643811	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643812	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
03-27	AP	X0059634	TOP QUALITY BUILDING MAINTENANCE CORP	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		243.00
							OTHER SERVICES TOTALS:	11,826.00

SUPPLIES AND MATERIALS

01-17	GL	FRM0121711		12/19/22	01/11/23	FRAMING (TRANSFER)	118.00
01-30	AP	X0045173	HAGUE QUALITY WATER OF MD INC	01/15/23	01/14/24	WATER	756.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	44.58
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-65.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	41.00
03-13	AP	X0050257	MUZZY, WENDY M.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	16.50
03-15	AP	X0046813	CITIBANK -NEWS TRIBUNE CIRCULATI	01/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	359.99
03-15	AP	X0046813	CITIBANK -SOUND PUBLISHING	01/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	69.99
03-15	AP	X0046813	CITIBANK -THE SEATTLE TIMES	01/04/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	634.40
03-19	AP	X0053685	CITIBANK -WENATCHEE V. CHAMBER	02/03/23	02/03/23	FOOD & BEVERAGE	80.00
03-19	AP	X0053685	CITIBANK -ZOOM.US 888-799-9666	01/31/23	02/27/23	SOFTWARE LESS THAN $500	58.29
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)	87.79
						SUPPLIES AND MATERIALS TOTALS:	2,138.54

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	365.33
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	365.33
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	365.33
						EQUIPMENT TOTALS:	1,095.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,934.04
						OFFICE TOTALS:	341,934.04

2022 HON. KIM SCHRIER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	11,937.86
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	23.74
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	294.13
						FRANKED MAIL TOTALS:	12,255.73

PERSONNEL COMPENSATION

BISSONNETTE, ALICIA H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		383.33
CARLSON, ELIZABETH E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		493.33
CASH,JENNIFER E	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.38
FUJISAWA, KEI B.	01/01/23	01/02/23	PRESS ASSISTANT/STAFF ASSISTAN		294.45
GASTON, LAEL R.	01/01/23	01/02/23	CENTRAL WASHINGTON REP		322.22
HENRY-BRYANT, HEATHER	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		133.33
MENDEZ, KEVIN B.	01/01/23	01/02/23	CASEWORKER		311.11
MILBORN, EMILEE A.	01/01/23	01/02/23	SCHEDULER		334.00
MUZZY,WENDY M	01/01/23	01/02/23	GRANTS COORDINATOR / OUT REP		316.11
O'QUINN,ERIN A	01/01/23	01/02/23	CHIEF OF STAFF		861.11
O'ROURKE, LOUISE P.	01/01/23	01/02/23	DISTRICT DIRECTOR		600.00
PERLMUTTER,ARI B	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		358.89
RIVAS,CHELSEA M	01/01/23	01/02/23	CASEWORK DIRECTOR		371.33
SAGER, JEMMA D.	01/01/23	01/02/23	OUTREACH REPRESENTATIVE		321.11
ZARKIN-SCOTT, SHAINA P.	01/01/23	01/02/23	LEGISLATIVE AIDE		321.56
				PERSONNEL COMPENSATION TOTALS:	5,949.26

TRAVEL

01-03	AP	X0038316	RIVAS, CHELSEA M.	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	177.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KIM SCHRIER—Con.								
01-03	AP	X0038316	RIVAS, CHELSEA M.	11/08/22	11/08/22	GASOLINE		48.45
01-03	AP	X0038316	RIVAS, CHELSEA M.	11/09/22	11/09/22	GASOLINE		29.98
01-03	AP	X0038316	RIVAS, CHELSEA M.	11/08/22	11/08/22	PARKING		16.00
01-09	AP	X0040185	BISSONNETTE, ALICIA H.	10/26/22	10/26/22	MEALS		105.12
01-09	AP	X0040185	BISSONNETTE, ALICIA H.	10/27/22	10/27/22	MEALS		8.42
01-09	AP	X0040185	BISSONNETTE, ALICIA H.	11/02/22	11/02/22	MEALS		16.35
01-09	AP	X0040185	BISSONNETTE, ALICIA H.	11/03/22	11/03/22	MEALS		14.19
01-09	AP	X0040185	BISSONNETTE, ALICIA H.	10/29/22	10/29/22	GASOLINE		28.56
01-09	AP	X0040185	BISSONNETTE, ALICIA H.	11/04/22	11/04/22	GASOLINE		15.45
01-09	AP	X0040185	BISSONNETTE, ALICIA H.	11/04/22	11/04/22	PARKING		5.00
01-10	AP	X0037888	SAGER, JEMMA D.	12/06/22	12/09/22	PRIVATE AUTO MILEAGE		62.86
01-12	AP	X0040169	HON KIM SCHRIER	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		193.60
01-12	AP	X0040169	HON KIM SCHRIER	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-12	AP	X0040169	HON KIM SCHRIER	09/30/22	09/30/22	MEALS		7.50
01-12	AP	X0040169	HON KIM SCHRIER	10/17/22	11/17/22	WI-FI ON TRAVEL		49.95
01-13	AP	X0042821	BISSONNETTE, ALICIA H.	11/02/22	11/02/22	GASOLINE		33.82
01-18	AP	X0035253	CITIBANK	12/04/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		367.20
01-18	AP	X0035253	CITIBANK	10/17/22	11/12/22	CAR RENTAL		2,266.70
01-18	AP	X0035253	CITIBANK	10/19/22	11/13/22	CAR RENTAL		2,901.72
01-18	AP	X0035253	CITIBANK	10/24/22	11/10/22	CAR RENTAL		1,273.86
01-18	AP	X0035253	CITIBANK	10/26/22	11/10/22	CAR RENTAL		1,109.36
01-18	AP	X0035253	CITIBANK	11/04/22	11/09/22	CAR RENTAL		429.56
01-18	AP	X0040168	HON KIM SCHRIER	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		303.60
01-18	AP	X0040168	HON KIM SCHRIER	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		333.60
01-18	AP	X0040168	HON KIM SCHRIER	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		333.60
01-18	AP	X0040168	HON KIM SCHRIER	09/19/22	09/19/22	MEALS		7.50
01-18	AP	X0040168	HON KIM SCHRIER	09/17/22	10/17/22	WI-FI ON TRAVEL		49.95
01-18	AP	X0043310	MILBORN, EMILEE A.	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		322.00
01-20	AP	01629893	CITIBANK GOV CARD SERVICE	06/13/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		667.19
01-20	AP	X0041316	CITIBANK	12/04/22	12/07/22	LODGING		696.81
01-26	AP	X0040155	HON KIM SCHRIER	05/16/22	05/16/22	MEALS		8.50
01-26	AP	X0040155	HON KIM SCHRIER	06/07/22	06/07/22	MEALS		6.50
01-26	AP	X0040155	HON KIM SCHRIER	01/17/22	02/17/22	WI-FI ON TRAVEL		49.95
01-26	AP	X0040155	HON KIM SCHRIER	02/17/22	03/17/22	WI-FI ON TRAVEL		49.95
01-26	AP	X0040155	HON KIM SCHRIER	03/17/22	04/17/22	WI-FI ON TRAVEL		49.95
01-26	AP	X0040155	HON KIM SCHRIER	04/17/22	05/17/22	WI-FI ON TRAVEL		49.95
01-26	AP	X0040155	HON KIM SCHRIER	07/17/22	08/17/22	WI-FI ON TRAVEL		49.95
01-26	AP	X0040155	HON KIM SCHRIER	02/27/22	02/27/22	TAXI/RIDE SHARE		42.42
01-26	AP	X0040155	HON KIM SCHRIER	06/24/22	06/24/22	TAXI/RIDE SHARE		52.42
01-30	AP	X0045630	HON KIM SCHRIER	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		336.59
01-30	AP	X0045630	HON KIM SCHRIER	12/16/22	12/16/22	MEALS		10.50
01-30	AP	X0045630	HON KIM SCHRIER	12/28/22	12/28/22	TAXI/RIDE SHARE		64.60
02-09	AP	X0045659	HON KIM SCHRIER	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		336.59

02-09	AP	X0045659	HON KIM SCHRIER	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		313.60
02-09	AP	X0045659	HON KIM SCHRIER	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		196.60
02-09	AP	X0045659	HON KIM SCHRIER	11/14/22	11/14/22	TAXI/RIDE SHARE		40.04
							TRAVEL TOTALS:	13,706.81
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0042168	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES		538.00
01-10	AP	X0042169	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES		538.49
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,575.00
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)		503.01
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.11
01-26	AP	X0045495	CENTURYLINK	12/22/22	01/22/23	UTILITIES		82.43
01-26	AP	X0045496	CENTURYLINK	11/22/22	12/22/22	UTILITIES		82.43
01-27	AP	X0045607	PUGET SOUND ENERGY INC	12/01/22	12/30/22	UTILITIES		363.61
01-30	AP	X0040154	LOCALTEL COMMUNICATIONS	12/17/22	01/16/23	UTILITIES		60.64
01-30	AP	X0041197	CITIBANK -SP RENTACRATE ENTERP	12/12/22	12/22/22	EQUIP RENTAL (EFF 1/3/03)		402.50
01-31	AP	X0045616	PUGET SOUND ENERGY INC	11/01/22	12/01/22	UTILITIES		317.12
02-06	AP	X0048321	PUGET SOUND ENERGY INC	12/31/22	01/31/23	UTILITIES		353.80
02-28	AP	X0052075	LEIDOS DIGITAL SOLUTIONS INC	12/14/22	12/14/22	FRANKABLE TELECOM/TELETOWNHALL		4,825.00
03-10	AP	01642253	VERIZON WIRELESS	02/13/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 7		3,849.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,082.57
		PRINTING AND REPRODUCTION						
01-09	AP	X0042050	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,016.00
01-09	AP	X0042108	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-18	AP	X0035140	CITIBANK -THE ASSOCIATED PRESS	11/12/22	11/12/22	NON-FRANKABLE PRINTING & REPRO		165.00
01-18	AP	X0040183	MOXIE MEDIA INC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		17,000.00
01-18	AP	X0040184	MOXIE MEDIA INC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		6,400.00
02-16	AP	X0050579	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		455.00
							PRINTING AND REPRODUCTION TOTALS:	25,069.00
		OTHER SERVICES						
01-10	AP	X0042171	TOP QUALITY BUILDING MAINTENANCE CORP	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		231.00
01-13	AP	X0042173	TOP QUALITY BUILDING MAINTENANCE CORP	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		231.00
01-30	AP	X0041197	CITIBANK -AMZN Mktp US G01L01VY3	12/19/22	12/19/22	MISCELLANEOUS OTHER SERVICES		503.68
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	2,165.68
		SUPPLIES AND MATERIALS						
01-05	AP	X0039904	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-10	AP	X0037888	SAGER, JEMMA D.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		12.66
01-10	AP	X0042164	CAPITAL PRESS	12/23/22	12/23/23	PUBLICATIONS/REFERENCE MAT'L		52.00
01-12	AP	X0037774	MUZZY, WENDY M.	12/11/22	12/11/22	FOOD & BEVERAGE		68.58
01-12	AP	X0037774	MUZZY, WENDY M.	12/12/22	12/12/22	FOOD & BEVERAGE		66.50
01-18	AP	X0035140	CITIBANK -AMZN Mktp US H08LB76X2	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		26.24
01-18	AP	X0035140	CITIBANK -AMZN Mktp US H270C86F1	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		80.28
01-18	AP	X0035140	CITIBANK -NEWS TRIBUNE CIRCULATI	11/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		29.99
01-18	AP	X0035140	CITIBANK -ZOOM.US 888-799-9666	10/31/22	11/29/22	SOFTWARE LESS THAN $500		206.69
01-18	AP	X0040153	LEIDOS DIGITAL SOLUTIONS INC	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-18	AP	X0042136	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-18	AP	X0042813	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-30	AP	X0041197	CITIBANK -ADOBE 800-833-6687	12/19/22	12/18/23	SOFTWARE LESS THAN $500		254.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KIM SCHRIER—Con.								
01-30	AP	X0041197	CITIBANK -AMAZON.COM 884HL41B3 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		123.39
01-30	AP	X0041197	CITIBANK -AMZN Mktp US IH9KZ55R3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		85.47
01-30	AP	X0041197	CITIBANK -AMZN Mktp US YR3FZ9QE3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		215.76
01-30	AP	X0041197	CITIBANK -BESTBUYCOM806722064351	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		546.43
01-30	AP	X0041197	CITIBANK -GINKGO GARDENS	12/22/22	12/22/22	HABITATION EXPENSE		151.26
01-30	AP	X0041197	CITIBANK -GRAMMARLY CO4STULRF	12/17/22	12/16/23	SOFTWARE LESS THAN $500		139.95
01-30	AP	X0041197	CITIBANK -NEWS TRIBUNE CIRCULATI	12/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		29.99
01-30	AP	X0041197	CITIBANK -TARGET.COM	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		38.16
01-30	AP	X0041197	CITIBANK -WSJ/BARRONS SUBSCRIPTI	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		123.99
01-30	AP	X0041197	CITIBANK -ZOOM.US 888-799-9666	11/30/22	12/30/22	SOFTWARE LESS THAN $500		206.69
03-15	AP	X0046813	CITIBANK -AMZN Mktp US 1X8LB4E43	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		77.97
03-15	AP	X0046813	CITIBANK -AMZN Mktp US 9Z50K6YC3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		33.98
03-15	AP	X0046813	CITIBANK -AMZN Mktp US K35N39BF3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		94.75
03-15	AP	X0046813	CITIBANK -AMZN Mktp US K39142193	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		549.59
03-15	AP	X0046813	CITIBANK -AMZN Mktp US MM0X25093	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		12.23
03-15	AP	X0046813	CITIBANK -AMZN Mktp US MY2VO23H3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		360.98
03-15	AP	X0046813	CITIBANK -AMZN Mktp US RM8U09PR3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		69.99
03-15	AP	X0046813	CITIBANK -AMZN Mktp US TU2CN1AZ3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		269.76
03-15	AP	X0046813	CITIBANK -AMZN Mktp US UE5CW53D3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		179.20
03-15	AP	X0046813	CITIBANK -AMZN Mktp US UG8K34083	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		69.45
03-15	AP	X0046813	CITIBANK -Amazon.com MH4JU8X23	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		11.97
03-15	AP	X0046813	CITIBANK -WILDCAT SHOP OL	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		42.85
03-15	AP	X0046813	CITIBANK -ZOOM.US 888-799-9666	12/31/22	01/30/23	SOFTWARE LESS THAN $500		58.29
03-20	AP	X0056751	CITIBANK -GRC PAPERTREE EPOS	12/31/22	12/31/22	HABITATION EXPENSE		35.99
						SUPPLIES AND MATERIALS TOTALS:		49,035.30
		EQUIPMENT						
02-15	AP	01634181	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,903.68
						EQUIPMENT TOTALS:		17,903.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,168.03
						OFFICE TOTALS:		141,168.03
INTERN ALLOWANCES								
2023 HON. KIM SCHRIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,279.04	6,279.04
						INTERN ALLOWANCES TOTALS:	6,279.04	6,279.04
						OFFICE TOTALS:	6,279.04	6,279.04
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AVERILL, OWEN D.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,139.52
			KAUFFMAN, ANN E.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,139.52
						PERSONNEL COMPENSATION TOTALS:		6,279.04

INTERN ALLOWANCES TOTALS:		6,279.04
OFFICE TOTALS:		6,279.04

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,277.58	16,277.58
PERSONNEL COMPENSATION	279,395.30	279,395.30
TRAVEL	19,060.84	19,060.84
RENT, COMMUNICATION, UTILITIES	26,378.89	26,378.89
PRINTING AND REPRODUCTION	12,910.00	12,910.00
OTHER SERVICES	15,636.07	15,636.07
SUPPLIES AND MATERIALS	8,665.56	8,665.56
EQUIPMENT	2,345.65	2,345.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,669.89	380,669.89
OFFICE TOTALS:	380,669.89	380,669.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-154.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	617.33
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	915.27
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	14,983.58
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-84.20
						FRANKED MAIL TOTALS:	16,277.58

PERSONNEL COMPENSATION

BORQUEZ-SMITH,ERNESTINA	01/03/23	03/31/23	DIR CONSTIT SVCS & OFFICE MGR		35,933.33
CURRY, CHRISTIAN	01/03/23	03/31/23	CASEWORKER & FIELD REP.		14,177.77
GILTNER, BRECK	01/03/23	03/31/23	SCHEDULER		17,111.10
KNIGHT,KEVIN R	01/03/23	03/31/23	CHIEF OF STAFF		46,444.44
LETT, CHELSEA L.	01/20/23	03/31/23	COMMUNITY LIAISON/VET SERVICE		17,750.00
LOVELL, HUNTER J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.56
MAESTAS, MASON A.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
MICHAELS,CHARLES P	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		33,000.00
OAKUM, CAROLINE M.	01/03/23	03/31/23	TAX COUNSEL		20,288.90
ORNELAS, DANIEL P.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
REUSS, JONATHAN E.	01/09/23	03/31/23	PART-TIME EMPLOYEE		5,466.67
SHEITELMAN, GABRIELLE	01/03/23	02/22/23	LEGISLATIVE ASSISTANT		9,305.55
THURSTON, BENJAMIN W.	03/06/23	03/31/23	FIELD REPRESENTATIVE		3,993.06
VON HEIN, BLAKE R.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,688.90
WETHERALD, CARRIE M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,280.00
WILEY, CHRISTOPHER N.	01/03/23	03/31/23	DISTRICT REP - CASEWORKER		12,955.56
				PERSONNEL COMPENSATION TOTALS:	279,395.30

TRAVEL

02-03	AP	X0046878	CITIBANK	01/08/23	01/08/23	MEALS	18.24
02-03	AP	X0046878	CITIBANK	01/09/23	01/10/23	MEALS	20.30
02-03	AP	X0046878	CITIBANK	01/11/23	01/11/23	MEALS	8.70
02-03	AP	X0046878	CITIBANK	01/08/23	01/08/23	TAXI/RIDE SHARE	30.76
02-03	AP	X0046878	CITIBANK	01/08/23	01/12/23	PARKING	80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCHWEIKERT—Con.								
02-06	AP	X0047481	CURRY, CHRISTIAN	01/31/23	01/31/23	PRIVATE AUTO MILEAGE		16.19
02-14	AP	X0041243	CITIBANK	01/08/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		591.20
02-14	AP	X0041243	CITIBANK	12/11/22	01/11/23	WI-FI ON TRAVEL		49.95
03-07	AP	X0054538	CURRY, CHRISTIAN	02/08/23	02/28/23	PRIVATE AUTO MILEAGE		31.42
03-10	AP	X0046657	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-10	AP	X0046657	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-10	AP	X0046657	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-10	AP	X0046657	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-10	AP	X0046657	CITIBANK	02/15/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		457.80
03-10	AP	X0046657	CITIBANK	02/19/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		2,746.80
03-10	AP	X0046657	CITIBANK	01/08/23	01/12/23	LODGING		831.10
03-10	AP	X0046657	CITIBANK	01/11/23	02/11/23	WI-FI ON TRAVEL		49.95
03-27	AP	X0053776	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-27	AP	X0053776	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-27	AP	X0053776	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-27	AP	X0053776	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-27	AP	X0053776	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-27	AP	X0053776	CITIBANK	02/15/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		-457.80
03-27	AP	X0053776	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-27	AP	X0053776	CITIBANK	02/19/23	02/20/23	LODGING		1,384.62
03-27	AP	X0053776	CITIBANK	02/20/23	02/24/23	LODGING		8,730.19
03-27	AP	X0053776	CITIBANK	02/11/23	03/11/23	WI-FI ON TRAVEL		49.95
03-27	AP	X0053776	CITIBANK	02/19/23	02/23/23	CAR RENTAL		1,295.90
03-27	AP	X0053776	CITIBANK	02/23/23	02/23/23	GASOLINE		165.45
03-27	AP	X0053776	CITIBANK	02/19/23	02/19/23	PARKING		39.40
03-27	AP	X0053776	CITIBANK	02/19/23	02/20/23	PARKING		39.40
03-27	AP	X0053776	CITIBANK	02/20/23	02/22/23	PARKING		177.96
03-30	AP	X0056721	ORNELAS, DANIEL P.	02/21/23	02/21/23	MEALS		94.75
03-31	AP	X0059454	VON HEIN, BLAKE R.	02/21/23	02/21/23	MEALS		14.87
03-31	AP	X0059454	VON HEIN, BLAKE R.	02/22/23	02/22/23	MEALS		21.87
03-31	AP	X0059454	VON HEIN, BLAKE R.	02/23/23	02/23/23	MEALS		14.87
							TRAVEL TOTALS:	19,060.84
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629104	BH 14500 N NORTHSIGHT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,166.17
02-01	AP	X0047272	COX COMMUNICATIONS INC	01/05/23	02/04/23	UTILITIES		154.97
02-16	AP	01637928	BH 14500 N NORTHSIGHT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,166.17
02-23	AP	X0050826	COX COMMUNICATIONS INC	02/05/23	03/04/23	UTILITIES		154.98
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)		133.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,424.12
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		11.59
03-06	AP	X0055031	CENTURYLINK	01/19/23	02/18/23	UTILITIES		407.00
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		7.49

03-16	AP	01643847	BH 14500 N NORTHSIGHT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,166.17
03-20	AP	X0057632	COX COMMUNICATIONS INC	03/05/23	04/04/23	UTILITIES	154.98
03-27	AP	X0053776	CITIBANK	02/21/23	02/22/23	TEMPORARY SPACE RENTAL	439.40
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)	133.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,430.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	13.10
03-31	AP	X0061505	CENTURYLINK	02/19/23	03/18/23	UTILITIES	407.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,378.89
		PRINTING AND REPRODUCTION					
02-01	AP	X0047301	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	115.50
03-01	AP	X0053057	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	543.00
03-08	AP	X0055351	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	132.50
03-13	AP	X0056264	BEAR COMMUNICATIONS LLC	02/06/23	02/06/23	FRANKABLE PRINTING & REPROD	12,045.00
03-31	AP	X0061749	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	74.00
						PRINTING AND REPRODUCTION TOTALS:	12,910.00
		OTHER SERVICES					
01-16	AP	01629221	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-23	AP	X0046499	CITIBANK -Mailchimp	01/12/23	02/12/23	WEB DEV HST,EMAIL & RLTD SERV	11.66
03-07	AP	01641797	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-09	AP	X0055021	HACKETT SECURITY INC	02/08/23	02/08/23	SECURITY SERVICE	9,809.41
03-24	AP	X0057894	45PRESS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
03-28	AP	X0055050	BH 14500 N NORTHSIGHT LLC	02/06/23	02/06/23	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	15,636.07
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-545.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	173.28
02-02	AP	X0047260	BERMAN DATABASE SYSTEMS	01/03/23	01/02/24	SOFTWARE LESS THAN $500	3,880.00
02-02	AP	X0047823	SPARKLETTS	01/12/23	01/26/23	WATER	106.20
02-23	AP	X0046499	CITIBANK -AMAZON.COM RB0286AP3 AMZN	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	1,096.00
02-23	AP	X0046499	CITIBANK -AMZN Mktp US 5F8O79MZ3	01/19/23	01/19/23	FOOD & BEVERAGE	97.90
02-23	AP	X0046499	CITIBANK -AMZN Mktp US IN5298C03	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	24.97
02-23	AP	X0046499	CITIBANK -AMZN Mktp US WO3QI0X93	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	97.00
02-23	AP	X0046499	CITIBANK -Amazon.com AV6IZOFM3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	478.00
02-23	AP	X0046499	CITIBANK -CREAMERY DD	01/20/23	01/20/23	FOOD & BEVERAGE	52.80
02-23	AP	X0046499	CITIBANK -GRANTS FIN. PUB., INC.	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	1,425.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	718.09
03-08	AP	X0055027	SPARKLETTS & SIERRA SPRINGS	02/09/23	02/09/23	WATER	64.67
03-27	AP	X0053776	CITIBANK	02/21/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV	804.65
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-188.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	380.00
						SUPPLIES AND MATERIALS TOTALS:	8,665.56
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	726.00
02-28	GL	MNT0122811		01/20/23	01/31/23	MAINTENANCE / REPAIRS	64.65
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	893.00
03-31	GL	MNT0123690		02/24/23	02/28/23	MAINTENANCE / REPAIRS	-35.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	697.00
						EQUIPMENT TOTALS:	2,345.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCHWEIKERT—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,669.89
							OFFICE TOTALS:	380,669.89
2022 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		532.77
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		3,008.65
							FRANKED MAIL TOTALS:	3,541.42
PERSONNEL COMPENSATION								
			BABB,ALISON	01/01/23	01/02/23	FINANCIAL DIRECTOR		136.04
			BORQUEZ-SMITH,ERNESTINA	01/01/23	01/02/23	DIR CONSTIT SVCS & OFFICE MGR		816.67
			CROUCH,SARAH G	01/01/23	01/02/23	SHARED EMPLOYEE		198.01
			CURRY, CHRISTIAN	01/01/23	01/02/23	CASEWORKER & FIELD REP.		322.22
			GILTNER, BRECK	01/01/23	01/02/23	SCHEDULER		388.89
			KNIGHT,KEVIN R	01/01/23	01/02/23	CHIEF OF STAFF		1,055.56
			LAVIGNE, ANDREW R.	01/01/23	01/02/23	SHARED EMPLOYEE		166.67
			LOVELL, HUNTER J.	01/02/23	01/02/23	COMMUNICATIONS DIRECTOR		222.22
			MAESTAS, MASON A.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			MICHAELS,CHARLES P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		750.00
			OAKUM, CAROLINE M.	01/01/23	01/02/23	TAX COUNSEL		461.11
			ORNELAS, DANIEL P.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			SHEITELMAN, GABRIELLE	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		372.22
			VON HEIN, BLAKE R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		311.11
			WILEY, CHRISTOPHER N.	01/01/23	01/02/23	DISTRICT REP - CASEWORKER		294.44
							PERSONNEL COMPENSATION TOTALS:	6,050.72
TRAVEL								
01-04	AP	X0034883	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		228.60
01-04	AP	X0034883	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		362.60
01-04	AP	X0034883	CITIBANK	11/19/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		228.60
01-04	AP	X0034883	CITIBANK	11/19/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		725.20
01-04	AP	X0034883	CITIBANK	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		-362.60
01-04	AP	X0034883	CITIBANK	11/28/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		725.20
01-04	AP	X0034883	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		362.60
01-04	AP	X0034883	CITIBANK	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		591.20
01-04	AP	X0034883	CITIBANK	11/30/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		1,773.60
01-04	AP	X0034883	CITIBANK	12/17/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		725.20
01-04	AP	X0034883	CITIBANK	11/01/22	11/03/22	LODGING		501.18
01-04	AP	X0034883	CITIBANK	11/11/22	12/11/22	WI-FI ON TRAVEL		49.95
01-05	AP	X0038374	CITIBANK	11/01/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		591.20
02-10	AP	X0040828	CITIBANK	11/28/22	11/28/22	MEALS		24.30
02-10	AP	X0040828	CITIBANK	11/29/22	11/29/22	MEALS		37.67
02-10	AP	X0040828	CITIBANK	11/30/22	11/30/22	MEALS		24.82

02-10	AP	X0040828	CITIBANK	12/02/22	12/02/22	MEALS		16.80
02-10	AP	X0040828	CITIBANK	11/28/22	11/28/22	TAXI/RIDE SHARE		20.49
02-10	AP	X0040828	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE		11.55
02-10	AP	X0040828	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		21.65
02-10	AP	X0040828	CITIBANK	11/28/22	12/02/22	PARKING		78.00
02-14	AP	X0041243	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		228.60
02-14	AP	X0041243	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		228.60
02-14	AP	X0041243	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		228.60
02-14	AP	X0041243	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		228.60
02-14	AP	X0041243	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		228.60
02-14	AP	X0041243	CITIBANK	12/17/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		725.20
02-14	AP	X0041243	CITIBANK	12/19/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		591.20
02-14	AP	X0041243	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		228.60
02-14	AP	X0041243	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		228.60
02-14	AP	X0041243	CITIBANK	12/22/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		1,737.20
02-14	AP	X0041243	CITIBANK	11/28/22	12/02/22	LODGING		848.34
02-14	AP	X0041243	CITIBANK	11/29/22	12/02/22	LODGING		611.53
02-14	AP	X0041243	CITIBANK	11/30/22	12/02/22	LODGING		1,217.31
03-10	AP	X0046657	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		362.60
							TRAVEL TOTALS:	14,431.39
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0039482	MICHAELS, CHARLES P.	11/21/22	12/01/22	EQUIP RENTAL (EFF 1/3/03)		276.25
01-18	GL	GLA0121590		01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		77.86
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,162.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		133.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		959.77
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		10.91
02-14	AP	X0047262	CENTURYLINK	11/19/22	12/18/22	UTILITIES		404.42
02-14	AP	X0047265	CENTURYLINK	12/19/22	01/18/23	UTILITIES		427.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,451.93
		PRINTING AND REPRODUCTION						
01-04	AP	X0040197	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		237.00
01-05	AP	X0040609	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		1,332.00
02-06	AP	X0047276	SHARP ELECTRONICS CORPORATIION	09/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		115.74
02-27	AP	X0040934	CITIBANK -VISTAPRINT	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		1,682.52
03-07	AP	X0054914	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		24.00
03-28	AP	X0054923	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		1,400.00
							PRINTING AND REPRODUCTION TOTALS:	4,791.26
		OTHER SERVICES						
02-23	AP	X0051030	FINANCIAL DISCLOSURE SERVICES	03/16/22	03/16/22	NON-TECHNOLOGY SERVICE CONTR		2,800.00
02-27	AP	X0040934	CITIBANK -ADOBE CREATIVE CLOUD	12/08/22	12/07/23	TECHNOLOGY SERVICE CONTRACTS		635.87
							OTHER SERVICES TOTALS:	3,435.87
		SUPPLIES AND MATERIALS						
01-09	AP	X0042027	STAPLES INC & SUBSIDIARIES	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		315.33
02-01	AP	X0044381	SPARKLETTS	12/15/22	12/15/22	WATER		87.28
02-08	AP	X0044390	STAPLES INC & SUBSIDIARIES	11/21/22	11/21/22	FOOD & BEVERAGE		48.99
02-08	AP	X0044410	STAPLES INC & SUBSIDIARIES	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		54.28
02-27	AP	X0040934	CITIBANK -AMAZON.COM H68FB1631 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		1,895.00
02-27	AP	X0040934	CITIBANK -AMAZON.COM R59AT0EW3 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		458.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID SCHWEIKERT—Con.								
02-27	AP	X0040934	CITIBANK -AMZN Mktp US MJ93122V3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		29.99
02-27	AP	X0040934	CITIBANK -AMZN Mktp US U59T69RL3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		164.95
02-27	AP	X0040934	CITIBANK -APPLE.COM/US	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		3,098.88
02-27	AP	X0040934	CITIBANK -APPLE.COM/US	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		-2,262.57
02-27	AP	X0040934	CITIBANK -D J WALL-ST-JOURNAL	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		249.86
02-27	AP	X0040934	CITIBANK -HBRSUBSCRIPTION	12/12/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		190.80
02-27	AP	X0040934	CITIBANK -STAT	12/16/22	12/15/23	PUBLICATIONS/REFERENCE MAT'L		399.00
02-27	AP	X0040934	CITIBANK -STATISTA INC	12/16/22	12/15/23	PUBLICATIONS/REFERENCE MAT'L		496.08
02-27	AP	X0040934	CITIBANK -THE DAILY SHOT	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		145.00
						SUPPLIES AND MATERIALS TOTALS:		5,370.87
		EQUIPMENT						
01-25	AP	01632094	SHARP ELECTRONICS CORPORATIION	01/13/23	01/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
03-23	AP	X0056251	BSL GEM LASER EXPRESS LLC	12/13/22	12/13/22	MAINTENANCE / REPAIRS		190.00
						EQUIPMENT TOTALS:		9,990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,063.46
						OFFICE TOTALS:		52,063.46
INTERN ALLOWANCES								
2023 HON. DAVID SCHWEIKERT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,066.67	5,066.67
						INTERN ALLOWANCES TOTALS:	5,066.67	5,066.67
						OFFICE TOTALS:	5,066.67	5,066.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AZAR, JOSIAN E.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,400.00
			WALKER, JOHN C.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,666.67
						PERSONNEL COMPENSATION TOTALS:		5,066.67
						INTERN ALLOWANCES TOTALS:		5,066.67
						OFFICE TOTALS:		5,066.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	60.13	60.13
						PERSONNEL COMPENSATION	262,628.86	262,628.86
						TRAVEL	17,666.26	17,666.26
						RENT, COMMUNICATION, UTILITIES	25,792.54	25,792.54
						PRINTING AND REPRODUCTION	16,087.87	16,087.87
						OTHER SERVICES	11,820.00	11,820.00
						SUPPLIES AND MATERIALS	1,381.29	1,381.29

						EQUIPMENT	349.50	349.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,786.45	335,786.45
						OFFICE TOTALS:	335,786.45	335,786.45
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-124.60
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-33.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		199.97
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		118.61
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-100.30
						FRANKED MAIL TOTALS:		60.13
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/03/23	03/31/23	SHARED EMPLOYEE		4,546.67
			ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
			BENSON, NATHANIEL N.	01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT		8,861.10
			BENSON, NATHANIEL N.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		4,583.33
			CHALKLEY,PHYLLIS R	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,611.10
			CHRISTIAN, STACI R.	01/03/23	03/31/23	CONSTITUENT SERVICES REP		11,000.00
			DALLAS, ALYSON M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			DOLBOW,JAMES E	01/03/23	03/31/23	MILITARY LEGISLATIVE ASST		25,666.67
			ENLOW, MARY A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.57
			JOHNSON,ALICE K	01/03/23	03/31/23	CHIEF OF STAFF		30,555.57
			LITTRELL, ALEXIS C.	01/03/23	03/31/23	SCHEDULER		14,666.67
			MORROW, MALLORY P.	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,500.00
			O'NEIL, JONATHAN R.	02/01/23	03/31/23	STAFF ASSISTANT		7,500.00
			PAULK,ELAINE	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,611.10
			ROBERTS,ZACHARY J	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		28,111.10
			RUARK, ELIZABETH L.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,222.23
			STEVERSON, ALISSA K.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
			STIETENROTH, ANNA C.	01/04/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,566.66
			WATSON,JACKIE W	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR		15,888.90
			WHITE, CHARLES G.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.43
						PERSONNEL COMPENSATION TOTALS:		262,628.86
		TRAVEL						
01-30	AP	01632361	BENSON, NATHANIEL N.	01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		341.80
01-30	AP	01632361	BENSON, NATHANIEL N.	01/17/23	01/19/23	MEALS		45.93
01-30	AP	01632361	BENSON, NATHANIEL N.	01/17/23	01/20/23	CAR RENTAL		389.83
01-30	AP	01632361	BENSON, NATHANIEL N.	01/17/23	01/20/23	GASOLINE		71.44
02-06	AP	01633209	WATSON, JACKIE W.	01/05/23	01/26/23	MEALS		60.21
02-06	AP	01633209	WATSON, JACKIE W.	01/05/23	01/26/23	PRIVATE AUTO MILEAGE		466.36
02-06	AP	01633397	RUARK, ELIZABETH L.	01/05/23	01/05/23	MEALS		19.39
02-06	AP	01633397	RUARK, ELIZABETH L.	01/05/23	01/26/23	PRIVATE AUTO MILEAGE		671.64
02-06	AP	01633872	JOHNSON, ALICE K.	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-06	AP	01633872	JOHNSON, ALICE K.	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-06	AP	01633872	JOHNSON, ALICE K.	01/29/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		424.80
02-06	AP	01633872	JOHNSON, ALICE K.	01/24/23	02/01/23	LODGING		1,080.55
02-06	AP	01633872	JOHNSON, ALICE K.	01/24/23	02/01/23	MEALS		73.62
02-06	AP	01633872	JOHNSON, ALICE K.	01/24/23	02/01/23	TAXI/RIDE SHARE		134.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AUSTIN SCOTT—Con.							
02-06 AP	01633872	JOHNSON, ALICE K.	01/26/23	02/01/23	PARKING		93.00
02-07 AP	01633873	JOHNSON, ALICE K.	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		156.00
02-07 AP	01633873	JOHNSON, ALICE K.	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-07 AP	01633873	JOHNSON, ALICE K.	01/10/23	01/12/23	LODGING		432.22
02-07 AP	01633873	JOHNSON, ALICE K.	01/10/23	01/12/23	MEALS		100.09
02-07 AP	01633873	JOHNSON, ALICE K.	01/12/23	01/29/23	PRIVATE AUTO MILEAGE		768.32
02-07 AP	01633873	JOHNSON, ALICE K.	01/10/23	01/12/23	TAXI/RIDE SHARE		89.95
02-13 AP	01634393	HON. AUSTIN SCOTT	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-13 AP	01634393	HON. AUSTIN SCOTT	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		170.60
02-13 AP	01634393	HON. AUSTIN SCOTT	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		424.90
02-13 AP	01634393	HON. AUSTIN SCOTT	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		170.60
02-13 AP	01634393	HON. AUSTIN SCOTT	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		170.60
02-13 AP	01634393	HON. AUSTIN SCOTT	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		170.60
02-13 AP	01634393	HON. AUSTIN SCOTT	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		170.60
02-13 AP	01634393	HON. AUSTIN SCOTT	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		170.60
02-13 AP	01634393	HON. AUSTIN SCOTT	01/07/23	02/06/23	PRIVATE AUTO MILEAGE		927.48
02-15 AP	01635546	CITIBANK GOV CARD SERVICE	01/17/23	01/20/23	LODGING		353.10
03-02 AP	01639907	WATSON, JACKIE W.	02/02/23	02/23/23	MEALS		91.73
03-02 AP	01639907	WATSON, JACKIE W.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		466.36
03-08 AP	01641135	HON. AUSTIN SCOTT	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		170.60
03-08 AP	01641135	HON. AUSTIN SCOTT	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-08 AP	01641135	HON. AUSTIN SCOTT	02/09/23	03/03/23	PRIVATE AUTO MILEAGE		347.81
03-08 AP	01641135	HON. AUSTIN SCOTT	02/08/23	02/08/23	TAXI/RIDE SHARE		41.23
03-09 AP	01640945	STIETENROTH, ANNA C.	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		244.00
03-09 AP	01640945	STIETENROTH, ANNA C.	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-09 AP	01640945	STIETENROTH, ANNA C.	02/21/23	02/22/23	MEALS		37.69
03-09 AP	01640945	STIETENROTH, ANNA C.	02/21/23	02/28/23	CAR RENTAL		866.17
03-09 AP	01640945	STIETENROTH, ANNA C.	02/24/23	02/26/23	GASOLINE		84.60
03-09 AP	01641089	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		815.80
03-09 AP	01641089	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		396.80
03-09 AP	01641089	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	LODGING		272.20
03-13 AP	01641232	RUARK, ELIZABETH L.	02/09/23	02/17/23	PRIVATE AUTO MILEAGE		110.30
03-13 AP	01641262	ROBERTS, ZACHARY J	03/01/23	03/03/23	MEALS		38.53
03-13 AP	01641262	ROBERTS, ZACHARY J	03/01/23	03/03/23	TAXI/RIDE SHARE		222.07
03-15 AP	01642811	DALLAS, ALYSON M.	03/02/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		424.80
03-15 AP	01642811	DALLAS, ALYSON M.	03/02/23	03/02/23	MEALS		26.64
03-15 AP	01642811	DALLAS, ALYSON M.	03/02/23	03/03/23	CAR RENTAL		69.91
03-20 AP	01645963	JOHNSON, ALICE K.	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		901.90
03-20 AP	01645963	JOHNSON, ALICE K.	03/06/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		341.80
03-20 AP	01645963	JOHNSON, ALICE K.	02/27/23	03/01/23	LODGING		432.22
03-20 AP	01645963	JOHNSON, ALICE K.	03/06/23	03/09/23	LODGING		889.71
03-20 AP	01645963	JOHNSON, ALICE K.	02/27/23	03/01/23	MEALS		29.97
03-20 AP	01645963	JOHNSON, ALICE K.	03/06/23	03/09/23	MEALS		20.03

03-20	AP	01645963	JOHNSON, ALICE K.	02/06/23	03/06/23	PRIVATE AUTO MILEAGE	662.40
03-20	AP	01645963	JOHNSON, ALICE K.	02/27/23	03/01/23	TAXI/RIDE SHARE	111.35
03-20	AP	01645963	JOHNSON, ALICE K.	03/06/23	03/09/23	TAXI/RIDE SHARE	158.56
03-20	AP	01645963	JOHNSON, ALICE K.	03/06/23	03/09/23	PARKING	51.00
						TRAVEL TOTALS:	17,666.26
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628492	FICKLING & COMPANY, INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-16	AP	01628692	HAROLD G HARPER JR	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-30	AP	01632090	COX COMMUNICATIONS INC	01/18/23	02/17/23	UTILITIES	473.21
02-06	AP	01632951	TRUVISTA	01/21/23	02/20/23	UTILITIES	442.87
02-16	AP	01637332	FICKLING & COMPANY, INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-16	AP	01637529	HAROLD G HARPER JR	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)	28.00
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)	942.09
03-02	AP	01638990	COX COMMUNICATIONS INC	02/18/23	03/17/23	UTILITIES	473.21
03-02	AP	01639992	TRUVISTA	02/21/23	03/20/23	UTILITIES	442.87
03-15	AP	01642501	GEORGIA POWER COMPANY	01/31/23	03/01/23	UTILITIES	81.46
03-15	AP	01642603	CITY OF TIFTON	01/26/23	03/02/23	UTILITIES	56.57
03-15	AP	01642736	FLINT ELECTRIC MEMBERSHIP CORPORATION	01/28/23	02/28/23	UTILITIES	168.78
03-16	AP	01643267	FICKLING & COMPANY, INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-16	AP	01643464	HAROLD G HARPER JR	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-28	AP	01646706	COX COMMUNICATIONS INC	03/18/23	04/17/23	UTILITIES	473.21
03-28	AP	01647621	TRUVISTA	03/21/23	04/20/23	UTILITIES	442.87
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)	118.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	952.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,792.54
		PRINTING AND REPRODUCTION					
01-18	AP	01629605	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-18	AP	01629606	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-24	AP	01631587	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	67.50
01-24	AP	01631588	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	67.50
01-24	AP	01631589	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	AP	01633425	ASHLEYS BUSINESS SOLUTIONS INC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	6.47
02-23	AP	01638600	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	817.00
03-02	AP	01639300	ASHLEYS BUSINESS SOLUTIONS INC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	7.99
03-15	AP	01642701	THE FRANKING GROUP	03/10/23	03/10/23	FRANKABLE PRINTING & REPROD	2,471.00
03-17	AP	01642809	THE FRANKING GROUP	03/10/23	03/10/23	FRANKABLE PRINTING & REPROD	12,351.00
03-28	AP	01646882	ACCURATE WORD	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD	174.50
03-28	AP	01647042	ASHLEYS BUSINESS SOLUTIONS INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	10.91
						PRINTING AND REPRODUCTION TOTALS:	16,087.87
		OTHER SERVICES					
01-12	AP	01627213	ARQ PEST CONTROL INC	01/05/23	01/05/23	JANITORIAL AND MAINT SERV	55.00
01-16	AP	01628813	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01628947	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-18	AP	01628187	SECURE RECORDS SOLUTIONS LLC	01/09/23	01/09/23	JANITORIAL AND MAINT SERV	50.00
01-18	AP	01629604	DIRT TO DAZZLE INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	170.00
02-06	AP	01633893	ASTRO EXTERMINATING SERVICES INC	01/04/23	01/04/23	JANITORIAL AND MAINT SERV	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUSTIN SCOTT—Con.								
02-15	AP	01635030	ASTRO EXTERMINATING SERVICES INC	02/06/23	02/06/23	JANITORIAL AND MAINT SERV		35.00
02-15	AP	01635397	CORDILIA OWENS TURNER	01/27/23	01/27/23	JANITORIAL AND MAINT SERV		70.00
02-16	AP	01637643	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01637773	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-09	AP	01640152	SECURE RECORDS SOLUTIONS LLC	02/27/23	02/27/23	JANITORIAL AND MAINT SERV		60.00
03-09	AP	01640560	CORDILIA OWENS TURNER	02/14/23	02/24/23	JANITORIAL AND MAINT SERV		140.00
03-13	AP	01641397	ARQ PEST CONTROL INC	03/06/23	03/06/23	JANITORIAL AND MAINT SERV		55.00
03-15	AP	01642712	DIRT TO DAZZLE INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		255.00
03-15	AP	01642713	DIRT TO DAZZLE INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		170.00
03-16	AP	01643560	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643691	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	11,820.00
		SUPPLIES AND MATERIALS						
01-30	AP	01632360	LITTRELL, ALEXIS C.	01/12/23	01/12/23	FOOD & BEVERAGE		43.12
01-30	AP	01632360	LITTRELL, ALEXIS C.	01/04/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		33.88
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-365.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		678.69
02-07	AP	01633873	JOHNSON, ALICE K.	01/06/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		74.26
02-10	AP	01634394	QUENCH USA LLC	02/01/23	02/01/23	WATER		150.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-65.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		274.45
03-02	AP	01639519	ROBERTS, ZACHARY J	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		42.39
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		218.89
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		66.98
03-13	AP	01641232	RUARK, ELIZABETH L.	02/16/23	03/02/23	FOOD & BEVERAGE		60.00
03-20	AP	01645963	JOHNSON, ALICE K.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		41.32
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		56.55
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		19.97
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-211.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		261.79
							SUPPLIES AND MATERIALS TOTALS:	1,381.29
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		116.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		116.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		116.50
							EQUIPMENT TOTALS:	349.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,786.45
							OFFICE TOTALS:	335,786.45
2022 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		21,422.02

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		131.13
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		66.87
							FRANKED MAIL TOTALS:	21,620.02
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/01/23	01/02/23	SHARED EMPLOYEE		103.33
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			BENSON, NATHANIEL N.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			CHALKLEY,PHYLLIS R	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		263.89
			CHRISTIAN, STACI R.	01/01/23	01/02/23	CONSTITUENT SERVICES REP		250.00
			DALLAS, ALYSON M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			DOLBOW,JAMES E	01/01/23	01/02/23	MILITARY LEGISLATIVE ASST		583.33
			ENLOW, MARY A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			JOHNSON,ALICE K	01/01/23	01/02/23	CHIEF OF STAFF		694.44
			LITTRELL, ALEXIS C.	01/01/23	01/02/23	SCHEDULER		333.33
			MATNEY, WILLIAM J.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			MORROW, MALLORY P.	01/01/23	01/02/23	PART-TIME EMPLOYEE		125.00
			PAULK,ELAINE	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		263.89
			ROBERTS,ZACHARY J	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		638.89
			RUARK, ELIZABETH L.	01/01/23	01/02/23	FIELD REPRESENTATIVE		277.78
			STEVERSON, ALISSA K.	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
			WATSON,JACKIE W	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR		361.11
			WHITE, CHARLES G.	01/01/23	01/02/23	FIELD REPRESENTATIVE		305.56
							PERSONNEL COMPENSATION TOTALS:	5,762.78
		TRAVEL						
01-04	AP	01623953	WATSON, JACKIE W.	12/06/22	12/14/22	MEALS		39.65
01-04	AP	01623953	WATSON, JACKIE W.	12/06/22	12/14/22	PRIVATE AUTO MILEAGE		221.25
01-09	AP	01626609	JOHNSON, ALICE K.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		110.56
01-09	AP	01626846	HON. AUSTIN SCOTT	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-09	AP	01626846	HON. AUSTIN SCOTT	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-09	AP	01626846	HON. AUSTIN SCOTT	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-09	AP	01626846	HON. AUSTIN SCOTT	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-09	AP	01626846	HON. AUSTIN SCOTT	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-09	AP	01626846	HON. AUSTIN SCOTT	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-09	AP	01626846	HON. AUSTIN SCOTT	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		253.60
01-09	AP	01626846	HON. AUSTIN SCOTT	12/28/22	12/28/22	MEALS		9.71
01-09	AP	01626846	HON. AUSTIN SCOTT	12/05/22	01/02/23	PRIVATE AUTO MILEAGE		821.88
01-12	AP	01627840	RUARK, ELIZABETH L.	12/12/22	12/22/22	PRIVATE AUTO MILEAGE		241.44
							TRAVEL TOTALS:	2,970.69
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01624081	FLINT ELECTRIC MEMBERSHIP CORPORATION	10/28/22	11/28/22	UTILITIES		147.73
01-05	AP	01625760	COX COMMUNICATIONS INC	12/18/22	01/17/23	UTILITIES		470.66
01-09	AP	01626608	TRUVISTA	12/21/22	01/20/23	UTILITIES		431.44
01-12	AP	01627803	CITY OF TIFTON	12/01/22	12/29/22	UTILITIES		77.76
01-18	AP	01629607	FLINT ELECTRIC MEMBERSHIP CORPORATION	11/28/22	12/28/22	UTILITIES		196.87
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,354.00
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)		1,134.38
01-24	AP	01631477	GEORGIA POWER COMPANY	12/01/22	01/02/23	UTILITIES		121.21
02-15	AP	01635398	CITY OF TIFTON	12/29/22	01/26/23	UTILITIES		76.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUSTIN SCOTT—Con.								
02-15	AP	01635421	GEORGIA POWER COMPANY	01/02/23	01/31/23	UTILITIES		136.04
02-15	AP	01635465	FLINT ELECTRIC MEMBERSHIP CORPORATION	12/28/22	01/28/23	UTILITIES		188.25
02-16	GL	GLA0122518		12/11/22	12/11/22	POSTAGE / COURIER / BOX RENTAL		7.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,460.83
		PRINTING AND REPRODUCTION						
01-09	AP	01626303	THE FRANKING GROUP	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		24,383.00
01-09	AP	01626614	ASHLEYS BUSINESS SOLUTIONS INC	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		6.71
01-18	AP	01629881	THE FRANKING GROUP	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		24,383.00
01-18	AP	01629881	THE FRANKING GROUP	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		-24,383.00
						PRINTING AND REPRODUCTION TOTALS:		24,389.71
		OTHER SERVICES						
01-31	AP	01632174	GOLSON TRANSPORT LLC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV		1,440.00
03-01	AP	01635763	PEACHTREE CONSTRUCTION & DESIGN LLC	12/16/22	12/29/22	JANITORIAL AND MAINT SERV		13,875.96
03-07	AP	01640557	MEREDITH M RUTLAND	12/12/22	12/12/22	NON-TECHNOLOGY SERVICE CONTR		900.00
03-16	AP	01618323	ASTRO EXTERMINATING SERVICES INC	12/01/22	12/01/22	JANITORIAL AND MAINT SERV		-35.00
						OTHER SERVICES TOTALS:		16,180.96
		SUPPLIES AND MATERIALS						
01-09	AP	01626609	JOHNSON, ALICE K.	12/29/22	12/29/22	HABITATION EXPENSE		190.75
01-09	AP	01626609	JOHNSON, ALICE K.	01/02/23	01/02/23	HABITATION EXPENSE		378.79
01-09	AP	01626609	JOHNSON, ALICE K.	12/15/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		1,253.43
01-12	AP	01627840	RUARK, ELIZABETH L.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		11.31
01-23	AP	01631739	CDW GOVERNMENT LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		275.37
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		76.97
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		57.71
						SUPPLIES AND MATERIALS TOTALS:		2,244.33
		EQUIPMENT						
01-03	AP	01626611	CDW GOVERNMENT LLC	12/05/22	12/05/22	COMPUTER HARDW PURCH LESS THAN $25,000		659.28
						EQUIPMENT TOTALS:		659.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,288.60
						OFFICE TOTALS:		79,288.60
2021 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-31	AP	01632172	GOLSON TRANSPORT LLC	01/01/21	12/31/21	JANITORIAL AND MAINT SERV		1,440.00
						OTHER SERVICES TOTALS:		1,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,440.00
						OFFICE TOTALS:		1,440.00
INTERN ALLOWANCES								
2023 HON. AUSTIN SCOTT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,266.66	4,266.66

						INTERN ALLOWANCES TOTALS:	4,266.66	4,266.66
						OFFICE TOTALS:	4,266.66	4,266.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
HOLLIDAY, PEYTON E.				01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,700.00
O'NEIL, JONATHAN R.				01/09/23	01/30/23	PAID INTERN - HOUSE PROGRAM		733.33
WOMACK, JANTZ G.				01/06/23	01/30/23	PAID INTERN - HOUSE PROGRAM		833.33
						PERSONNEL COMPENSATION TOTALS:		4,266.66
						INTERN ALLOWANCES TOTALS:		4,266.66
						OFFICE TOTALS:		4,266.66
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,884.54	25,884.54
						PERSONNEL COMPENSATION	288,788.36	288,788.36
						TRAVEL	5,842.30	5,842.30
						RENT, COMMUNICATION, UTILITIES	22,384.91	22,384.91
						PRINTING AND REPRODUCTION	21,174.53	21,174.53
						OTHER SERVICES	21,807.46	21,807.46
						SUPPLIES AND MATERIALS	1,259.83	1,259.83
						EQUIPMENT	495.00	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,636.93	387,636.93
						OFFICE TOTALS:	387,636.93	387,636.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		15,433.65
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		15.61
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		40.15
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		-15,433.65
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		25,828.78
						FRANKED MAIL TOTALS:		25,884.54
PERSONNEL COMPENSATION								
BING SR, GARY L.				01/03/23	03/31/23	OUTREACH DIRECTOR		19,555.57
BURKE, KATHLEEN N.				01/03/23	03/31/23	SCHEDULER/OFFICE MGR		20,288.90
CARGAS,NICHOLAS J				01/03/23	01/30/23	STAFF ASSISTANT/LEGISLATIVE CO		2,150.00
CARGAS,NICHOLAS J				01/15/23	03/31/23	LEGISLATIVE ASSISTANT		15,833.33
DAVIS,SHEILA				01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,666.67
DODOO, ISAAC N.				01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		20,777.77
DYER, MARK C.				01/03/23	03/31/23	CONSTITUENT SVS & COMMUNITY FI		12,222.23
EGUN-SAMI, DURO'ILE A.				01/03/23	03/31/23	COMMUNITY FIELD REP/CONSTITUEN		12,222.23
FRASER, JULIAN C.				01/23/23	03/31/23	STAFF ASSISTANT		10,638.88
HARNEY, CATHERINE K.				01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
HORTA,CHRISTOFER				01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,400.00
KARLINS,CYDNEY J				01/03/23	01/13/23	LEGISLATIVE ASSISTANT		2,230.55
MASTRANGELO, DAVID W.				01/03/23	03/31/23	SHARED EMPLOYEE		4,546.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCOTT—Con.								
			NATHAN, MATTHEW S.	01/03/23	03/31/23	PRESS ASST/DIGITAL MEDIA COORD		13,444.43
			NURSE, CHARLES D.	01/03/23	03/31/23	DISTRICT DIRECTOR		28,355.57
			PRINCE, ZOE C.	01/23/23	03/31/23	LEGISLATIVE ASSISTANT		14,166.67
			SMALLS, CHERRIE E.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		16,622.23
			ZIMMERMAN, RUBY T.	01/03/23	01/30/23	STAFF ASSISTANT/LEGISLATIVE CO		1,833.33
			ZIMMERMAN, RUBY T.	01/15/23	03/31/23	LEGISLATIVE AIDE/LEGISLATIVE C		13,722.23
							PERSONNEL COMPENSATION TOTALS:	288,788.36
		TRAVEL						
01-24	AP	X0041239	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		518.60
01-24	AP	X0041239	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		499.60
01-27	AP	01631906	HARNEY, CATHERINE K.	01/17/23	01/19/23	LODGING		266.93
01-27	AP	01631906	HARNEY, CATHERINE K.	01/17/23	01/17/23	MEALS		20.39
01-27	AP	01631906	HARNEY, CATHERINE K.	01/18/23	01/18/23	MEALS		49.87
01-27	AP	01631906	HARNEY, CATHERINE K.	01/19/23	01/19/23	MEALS		16.33
02-28	AP	X0046821	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		778.90
02-28	AP	X0046821	CITIBANK	01/17/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		485.80
02-28	AP	X0046821	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		499.90
02-28	AP	X0046821	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		848.90
02-28	AP	X0046821	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		499.90
02-28	AP	X0046821	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		518.90
02-28	AP	X0046821	CITIBANK	01/17/23	01/19/23	LODGING		132.53
02-28	AP	X0046821	CITIBANK	01/17/23	01/19/23	CAR RENTAL		195.85
02-28	AP	X0051240	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		509.90
							TRAVEL TOTALS:	5,842.30
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632708	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,539.94
02-07	AP	X0043918	COMCAST	01/11/23	02/10/23	UTILITIES		137.00
02-15	AP	X0049853	COMCAST	01/15/23	02/14/23	UTILITIES		106.98
02-15	AP	X0049854	CHARTER COMMUNICATIONS	01/29/23	02/28/23	UTILITIES		414.39
02-16	AP	01638211	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,921.67
02-27	AP	X0051256	COMCAST	02/11/23	03/10/23	UTILITIES		137.01
02-27	AP	X0051258	GEORGIA POWER COMPANY	01/06/23	02/06/23	UTILITIES		320.48
02-27	AP	X0052480	COMCAST	02/15/23	03/14/23	UTILITIES		105.36
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)		103.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		874.27
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		710.28
03-16	AP	01644133	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,921.67
03-30	AP	X0060496	CHARTER COMMUNICATIONS	03/01/23	03/28/23	UTILITIES		444.27
03-30	AP	X0060528	COMCAST	03/11/23	04/10/23	UTILITIES		137.01
03-30	AP	X0060529	GEORGIA POWER COMPANY	02/06/23	03/08/23	UTILITIES		151.97
03-30	AP	X0060530	SCANA ENERGY	01/30/23	03/01/23	UTILITIES		576.26
03-30	AP	X0060534	CLAYTON COUNTY WATER AUTHORITY	02/18/23	03/06/23	UTILITIES		28.03

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)	103.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	857.54
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	706.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,384.91
		PRINTING AND REPRODUCTION					
02-07	AP	X0048526	SHARP ELECTRONICS CORPORATION	12/26/22	01/27/23	NON-FRANKABLE PRINTING & REPRO	82.12
02-07	AP	X0048526	SHARP ELECTRONICS CORPORATION	12/27/22	01/29/23	NON-FRANKABLE PRINTING & REPRO	0.59
03-09	AP	X0052514	AMERICAN MAIL DIRECT INC	02/13/23	02/13/23	FRANKABLE PRINTING & REPROD	21,073.00
03-30	AP	X0058446	SHARP ELECTRONICS CORPORATION	01/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	18.82
						PRINTING AND REPRODUCTION TOTALS:	21,174.53
		OTHER SERVICES					
01-16	AP	01628586	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628587	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-24	AP	X0044876	STATE FARM INSURANCE COMPANIES	02/28/23	08/28/23	INSURANCE	1,708.46
02-16	AP	01637425	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637426	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
02-28	AP	X0051024	GDS ATLANTA LLC	02/02/23	02/02/23	JANITORIAL AND MAINT SERV	289.00
03-01	AP	X0049479	ERICK ALEJANDRO HERNANDEZ	01/26/23	01/26/23	JANITORIAL AND MAINT SERV	7,700.00
03-16	AP	01643361	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643362	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
						OTHER SERVICES TOTALS:	21,807.46
		SUPPLIES AND MATERIALS					
01-09	AP	X0042028	QUENCH USA LLC	01/01/23	03/31/23	WATER	117.00
01-24	AP	X0041269	CITIBANK -THEDAILYBEASONLINE	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	106.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	136.77
02-15	AP	X0049474	THE ATLANTA JOURNAL CONSTITUTION	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	49.99
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	10.29
02-28	AP	X0046569	CITIBANK -FINANCIAL TIMES LTD	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	675.00
02-28	AP	X0051248	CRYSTAL SPRINGS	01/13/23	01/13/23	WATER	32.91
02-28	AP	X0051254	CRYSTAL SPRINGS	01/01/23	01/31/23	WATER	7.41
02-28	AP	X0051254	CRYSTAL SPRINGS	01/30/23	01/30/23	WATER	27.54
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	-227.09
03-30	AP	X0053803	CITIBANK -AMAZON.COM HD2B11JD0 AMZN	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	35.96
03-30	AP	X0053803	CITIBANK -D J WALL-ST-JOURNAL	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	41.33
03-30	AP	X0053803	CITIBANK -NYTimes NYTimes	01/30/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	18.02
03-30	AP	X0053803	CITIBANK -NYTimes NYTimes	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	18.02
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	175.73
03-31	AP	X0060531	CRYSTAL SPRINGS	03/01/23	03/31/23	WATER	34.95
						SUPPLIES AND MATERIALS TOTALS:	1,259.83
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,636.93
						OFFICE TOTALS:	387,636.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		16,808.59
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		45.46
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		252.52
							FRANKED MAIL TOTALS:	17,106.57
PERSONNEL COMPENSATION								
			BING SR, GARY L.	01/01/23	01/02/23	OUTREACH DIRECTOR		444.44
			BURKE, KATHLEEN N.	12/01/22	01/02/23	SCHEDULER/OFFICE MGR		2,961.11
			CARGAS,NICHOLAS J	12/01/22	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		2,858.33
			DAVIS,SHEILA	12/01/22	01/02/23	CONSTITUENT SERVICES REPRESENT		2,833.33
			DODOO, ISAAC N.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		472.22
			DYER, MARK C.	12/01/22	01/02/23	CONSTITUENT SVS & COMMUNITY FI		2,777.78
			EGUN-SAMI, DURO'ILE A.	12/01/22	01/02/23	COMMUNITY FIELD REP/CONSTITUEN		2,777.78
			HARNEY, CATHERINE K.	12/01/22	01/02/23	CHIEF OF STAFF		3,388.89
			HORTA,CHRISTOFER	12/01/22	01/02/23	LEGISLATIVE DIRECTOR		3,100.00
			KARLINS,CYDNEY J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		405.56
			MASTRANGELO, DAVID W.	01/01/23	01/02/23	SHARED EMPLOYEE		103.33
			NATHAN, MATTHEW S.	12/01/22	01/02/23	PRESS ASST/DIGITAL MEDIA COORD		2,805.56
			NURSE, CHARLES D.	12/01/22	01/02/23	DISTRICT DIRECTOR		3,144.44
			SMALLS, CHERRIE E.	12/01/22	01/02/23	CONSTITUENT SERVICES REPRESENT		2,877.78
			ZIMMERMAN, RUBY T.	12/01/22	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		2,805.56
							PERSONNEL COMPENSATION TOTALS:	33,756.11
TRAVEL								
01-24	AP	X0041239	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		558.60
01-24	AP	X0041239	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		468.60
01-24	AP	X0041239	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		468.60
01-24	AP	X0041239	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-24	AP	X0041239	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		468.60
01-24	AP	X0041239	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		488.60
01-24	AP	X0041239	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		230.00
							TRAVEL TOTALS:	2,936.60
TRANSPORTATION OF THINGS								
01-06	AP	X0042392	STAPLES CREDIT PLAN	12/08/22	12/08/22	FREIGHT CHARGES		12.75
							TRANSPORTATION OF THINGS TOTALS:	12.75
RENT, COMMUNICATION, UTILITIES								
01-04	AP	X0042286	CLAYTON COUNTY WATER AUTHORITY	11/16/22	12/19/22	UTILITIES		234.54
01-06	AP	X0039748	GEORGIA POWER COMPANY	11/04/22	12/06/22	UTILITIES		312.79
01-06	AP	X0039750	SCANA ENERGY	10/31/22	12/01/22	UTILITIES		455.99
01-06	AP	X0042295	COMCAST	12/15/22	01/14/23	UTILITIES		106.87
01-06	AP	X0042395	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		976.17
01-06	AP	X0042409	AT&T	11/07/22	12/06/22	UTILITIES		248.66
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)		103.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		961.28
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		710.28
01-23	AP	X0043917	CHARTER COMMUNICATIONS	12/29/22	01/28/23	UTILITIES		414.58
01-23	AP	X0043919	GEORGIA POWER COMPANY	12/06/22	01/06/23	UTILITIES		368.28
01-23	AP	X0044879	SCANA ENERGY	12/01/22	12/30/22	UTILITIES		847.02
01-24	AP	X0042407	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES		517.19
02-28	AP	X0052479	SCANA ENERGY	12/30/22	01/30/23	UTILITIES		752.18
03-30	AP	X0053803	CITIBANK -CLAYTON COUNTY WATER	12/20/22	01/19/23	UTILITIES		79.00
03-30	AP	X0053803	CITIBANK -ICI FEE CLAYTO WEB PMT	12/20/22	01/19/23	UTILITIES		2.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,133.98
		PRINTING AND REPRODUCTION						
01-06	AP	X0042026	SHARP ELECTRONICS CORPORATION	11/26/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		26.50
01-06	AP	X0042026	SHARP ELECTRONICS CORPORATION	11/27/22	12/26/22	NON-FRANKABLE PRINTING & REPRO		64.30
02-08	AP	X0043933	AMERICAN MAIL DIRECT INC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		23,399.54
						PRINTING AND REPRODUCTION TOTALS:		23,490.34
		SUPPLIES AND MATERIALS						
01-06	AP	X0042392	STAPLES CREDIT PLAN	12/16/22	12/16/22	HABITATION EXPENSE		313.99
01-06	AP	X0042392	STAPLES CREDIT PLAN	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		953.12
01-24	AP	X0041269	CITIBANK -D J WALL-ST-JOURNAL	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-24	AP	X0041269	CITIBANK -NYTimes NYTimes	12/05/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-24	AP	X0043915	CRYSTAL SPRINGS	12/10/22	12/10/22	WATER		5.39
01-24	AP	X0043916	CRYSTAL SPRINGS	12/10/22	12/10/22	WATER		7.41
01-24	AP	X0044877	CRYSTAL SPRINGS	12/01/22	12/31/22	WATER		5.39
01-24	AP	X0044877	CRYSTAL SPRINGS	12/16/22	12/16/22	WATER		27.52
01-24	AP	X0044878	CRYSTAL SPRINGS	12/01/22	12/31/22	WATER		7.41
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		8.13
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		272.66
02-08	AP	X0043933	AMERICAN MAIL DIRECT INC	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		1,250.00
02-28	AP	X0046569	CITIBANK -BLP BLOOMBERG MISC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
02-28	AP	X0046569	CITIBANK -D J WALL-ST-JOURNAL	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-28	AP	X0046569	CITIBANK -NYTimes NYTimes	01/02/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		18.02
						SUPPLIES AND MATERIALS TOTALS:		9,269.72
		EQUIPMENT						
01-09	AP	01627503	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,130.00
						EQUIPMENT TOTALS:		1,130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,836.07
						OFFICE TOTALS:		94,836.07

INTERN ALLOWANCES
2023 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,169.11	7,169.11
INTERN ALLOWANCES TOTALS:	7,169.11	7,169.11
OFFICE TOTALS:	7,169.11	7,169.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTHONY, JOSHUA S.	03/15/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,031.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DAVID SCOTT—Con.							
		DANIELY, DE'OMINI Y.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,025.00
		FULGHAM-HILL, SHIKAYLIA A.	01/19/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,088.00
		IHEKWEREME, UCHENNAMAKA U.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,025.00
					PERSONNEL COMPENSATION TOTALS:		7,169.11
					INTERN ALLOWANCES TOTALS:		7,169.11
					OFFICE TOTALS:		7,169.11
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31.00	31.00
					PERSONNEL COMPENSATION	308,818.06	308,818.06
					TRAVEL	2,171.29	2,171.29
					RENT, COMMUNICATION, UTILITIES	4,795.41	4,795.41
					PRINTING AND REPRODUCTION	90.00	90.00
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	21,267.50	21,267.50
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,115.26	344,115.26
					OFFICE TOTALS:	344,115.26	344,115.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-35.80
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-10.05
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		56.08
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		64.67
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-43.90
					FRANKED MAIL TOTALS:		31.00
PERSONNEL COMPENSATION							
		ALSTON JR, THOMAS K.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		17,058.39
		BAILEY,BENJAMIN W	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,699.26
		BARBERA,AUSTIN M	01/03/23	03/31/23	PRESS SECRETARY		18,400.80
		BELMAN GOGGINS, CATHERINE M.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,297.90
		BOONE, DEMONTRE	01/03/23	03/31/23	DIR OF DIST OPS/CONSTITUENT SV		23,512.13
		DAILEY II, DAVID M.	01/03/23	03/31/23	CHIEF OF STAFF		40,033.66
		DYCAICO,SOPHIA N	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,577.17
		ESTES-PETTY, RANDI-JOANNE A	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		35,229.63
		GERDES, JOHN W.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,975.96
		HARRIS, CORA K.	01/03/23	03/31/23	SPECIAL ASSISTANT		12,816.23
		HOULE, SARAH A.	01/03/23	01/30/23	PAID INTERN		837.20
		HOULE, SARAH A.	01/12/23	02/24/23	TEMPORARY EMPLOYEE		4,099.33
		PLUVIOSE-FENTON,VERONIQUE	01/03/23	03/31/23	SENIOR COUNSEL		2,933.33

			RUSSELL,GISELE P		01/03/23	03/31/23	DISTRICT DIRECTOR	30,734.79
			SCHWARTZ,PAIGE A		01/03/23	03/31/23	LEGISLATIVE DIRECTOR	28,117.70
			VALENTINE, NATALIE A.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,917.41
			VIVERO, THOMAS J.		01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	14,577.17
							PERSONNEL COMPENSATION TOTALS:	308,818.06
		TRAVEL						
01-26	AP	X0045123	BAILEY, BENJAMIN W.		01/08/23	01/16/23	PRIVATE AUTO MILEAGE	139.16
01-31	AP	X0045648	VALENTINE, NATALIE A.		01/18/23	01/18/23	PRIVATE AUTO MILEAGE	366.35
02-02	AP	X0044800	DAILEY II, DAVID M.		01/17/23	01/17/23	PRIVATE AUTO MILEAGE	232.78
02-06	AP	X0045065	ALSTON JR, THOMAS K.		01/11/23	01/28/23	PRIVATE AUTO MILEAGE	135.25
03-13	AP	X0052970	ALSTON JR, THOMAS K.		02/25/23	02/28/23	PRIVATE AUTO MILEAGE	249.76
03-13	AP	X0056092	BELMAN GOGGINS, CATHERINE M.		02/23/23	02/25/23	CAR RENTAL	108.05
03-17	AP	X0057049	SCHWARTZ, PAIGE A.		03/07/23	03/07/23	TAXI/RIDE SHARE	26.92
03-17	AP	X0057160	GERDES, JOHN W.		01/07/23	01/27/23	PRIVATE AUTO MILEAGE	169.12
03-20	AP	X0057187	RUSSELL, GISELE P.		01/15/23	03/13/23	PRIVATE AUTO MILEAGE	148.29
03-21	AP	X0054934	DAILEY II, DAVID M.		02/24/23	02/24/23	PRIVATE AUTO MILEAGE	250.03
03-22	AP	X0057612	BAILEY, BENJAMIN W.		01/26/23	03/11/23	PRIVATE AUTO MILEAGE	345.58
							TRAVEL TOTALS:	2,171.29
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698			01/25/23	02/08/23	HIR GRAPHICS (TRANSFER)	350.00
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)	136.75
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,138.11
02-28	GL	EMS0122868			01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	632.29
03-28	GL	MED0123584			03/09/23	03/09/23	HIR GRAPHICS (TRANSFER)	560.00
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)	136.75
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,137.22
03-31	GL	EMS0123695			02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	632.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,795.41
		PRINTING AND REPRODUCTION						
02-27	GL	LAW0122754			01/11/23	01/11/23	REPRODUCTION OF FED/PUBLIC LAW	90.00
							PRINTING AND REPRODUCTION TOTALS:	90.00
		OTHER SERVICES						
01-16	AP	01629056	LEIDOS DIGITAL SOLUTIONS INC		01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637881	LEIDOS DIGITAL SOLUTIONS INC		02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643800	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						
01-09	AP	X0040682	HAGUE QUALITY WATER OF MD INC		01/01/23	12/31/23	WATER	756.00
01-09	AP	X0040704	DOTGOV COMMUNICATIONS LLC		01/01/23	12/31/24	SOFTWARE LESS THAN $500	1,896.00
01-18	AP	X0042738	LEIDOS DIGITAL SOLUTIONS INC		11/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-27	GL	FRM0121867			01/04/23	01/17/23	FRAMING (TRANSFER)	31.00
01-31	GL	FLG0122069			01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-197.00
01-31	GL	RMS0122121			01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	299.88
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)	44.83
03-03	AP	01640146	IMPACTOFFICE		01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	1.57
03-07	AP	01640102	READYREFRESH BY NESTLE		01/31/23	01/31/23	WATER	57.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT C. "BOBBY" SCOTT—Con.								
03-13	AP	01642537	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		22.00
03-21	AP	X0054128	CITIBANK -DAILY PRESS SUBSCRIPTION	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-21	AP	X0054128	CITIBANK -VIRGINIAN PILOT CIRC	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-23	AP	X0057331	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/24	SOFTWARE LESS THAN $500		5,976.00
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)		-144.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		237.29
						SUPPLIES AND MATERIALS TOTALS:		21,267.50
		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:		344,115.26
						OFFICE TOTALS:		344,115.26
2022 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		199.23
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		125.41
						FRANKED MAIL TOTALS:		324.64
		PERSONNEL COMPENSATION						
			ALSTON JR, THOMAS K.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		387.69
			BAILEY,BENJAMIN W	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		334.07
			BARBERA,AUSTIN M	01/01/23	01/02/23	PRESS SECRETARY		418.20
			BELMAN GOGGINS, CATHERINE M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		415.86
			BOONE, DEMONTRE	01/01/23	01/02/23	DIR OF DIST OPS/CONSTITUENT SV		534.37
			DAILEY II, DAVID M.	01/01/23	01/02/23	CHIEF OF STAFF		909.86
			DYCAICO,SOPHIA N	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		331.30
			ESTES-PETTY, RANDI-JOANNE A	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		800.67
			GERDES, JOHN W.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		363.09
			HARRIS, CORA K.	01/01/23	01/02/23	SPECIAL ASSISTANT		291.28
			HOULE, SARAH A.	01/01/23	01/02/23	PAID INTERN		186.04
			PLUVIOSE-FENTON,VERONIQUE	01/01/23	01/02/23	SENIOR COUNSEL		66.67
			RUSSELL,GISELE P	01/01/23	01/02/23	DISTRICT DIRECTOR		698.52
			SCHWARTZ,PAIGE A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		639.04
			VALENTINE, NATALIE A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		384.49
			VIVERO, THOMAS J.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		331.30
						PERSONNEL COMPENSATION TOTALS:		7,092.45
		TRAVEL						
01-18	AP	X0042192	ALSTON JR, THOMAS K.	12/17/22	12/17/22	PRIVATE AUTO MILEAGE		33.31
01-26	AP	X0045123	BAILEY, BENJAMIN W.	11/12/22	12/17/22	PRIVATE AUTO MILEAGE		165.17

02-01	AP	X0045647	VALENTINE, NATALIE A.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	294.69
02-02	AP	X0045944	VALENTINE, NATALIE A.	08/29/22	08/31/22	PRIVATE AUTO MILEAGE	328.04
02-02	AP	X0045949	VALENTINE, NATALIE A.	09/25/22	09/26/22	PRIVATE AUTO MILEAGE	349.94
03-17	AP	X0057125	GERDES, JOHN W.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	155.14
03-17	AP	X0057134	GERDES, JOHN W.	11/05/22	11/30/22	PRIVATE AUTO MILEAGE	237.69
03-17	AP	X0057157	GERDES, JOHN W.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE	37.63
						TRAVEL TOTALS:	1,601.61
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0041852	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,400.00
01-12	AP	X0042722	COX COMMUNICATIONS INC	12/29/22	11/30/23	UTILITIES	2,402.32
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)	136.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,134.11
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.29
01-23	AP	X0040790	CITIBANK -VERIZON ONETIMEPAYMENT	11/17/22	12/16/22	UTILITIES	51.24
02-06	AP	01634141	AT&T MOBILITY LLC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL	999.99
02-06	AP	01634143	AT&T MOBILITY LLC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,297.98
02-08	AP	01634525	AT&T MOBILITY LLC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL	748.99
02-08	AP	01634535	AT&T MOBILITY LLC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	3,593.94
02-08	AP	01634547	AT&T MOBILITY LLC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 6	354.00
02-10	AP	01634530	AT&T MOBILITY LLC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL	748.99
02-10	AP	01635036	AT&T MOBILITY LLC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 8	472.00
02-10	AP	01635044	AT&T MOBILITY LLC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,097.98
02-22	AP	X0046811	CITIBANK -VERIZON ONETIMEPAYMENT	10/17/22	11/16/22	UTILITIES	51.24
03-14	AP	01642488	VERIZON WIRELESS	01/09/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL	549.99
03-21	AP	X0054128	CITIBANK -VERIZON BILL PAYMENT	12/17/22	01/16/23	UTILITIES	51.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,759.53
		PRINTING AND REPRODUCTION					
01-19	AP	X0044325	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	320.00
01-25	AP	X0044328	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	2,522.00
						PRINTING AND REPRODUCTION TOTALS:	2,842.00
		OTHER SERVICES					
01-10	AP	X0042548	CLIFFORD S JONES III	12/22/22	12/22/22	JANITORIAL AND MAINT SERV	2,050.00
01-12	AP	X0038602	CLIFFORD S JONES III	11/26/22	11/26/22	EQUIPMENT INSTALLATION	2,290.00
						OTHER SERVICES TOTALS:	4,340.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0038317	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500	5,760.00
01-11	AP	01627984	CLIFFORD S JONES III	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	192.00
01-18	AP	X0042489	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-20	AP	X0039040	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-23	AP	X0040790	CITIBANK -AMZN Mktp US BK2L791Y3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	16.88
01-23	AP	X0040790	CITIBANK -AMZN Mktp US FS2ZD81F3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	194.85
01-23	AP	X0040790	CITIBANK -DAILY PRESS SUBSCRIPTION	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-23	AP	X0040790	CITIBANK -VIRGINIAN PILOT CIRC	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE	473.55
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	3,802.37
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	5.00
02-22	AP	01639054	CDW GOVERNMENT LLC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	227.40
02-22	AP	01639054	CDW GOVERNMENT LLC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	447.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ROBERT C. "BOBBY" SCOTT—Con.							
02-22 AP	01639054	CDW GOVERNMENT LLC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,027.98
02-22 AP	01639054	CDW GOVERNMENT LLC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 13		3,715.92
02-22 AP	X0046811	CITIBANK -DAILY PRESS SUBSCRIPTION	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-22 AP	X0046811	CITIBANK -VIRGINIAN PILOT CIRC	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
					SUPPLIES AND MATERIALS TOTALS:		37,124.82
EQUIPMENT							
01-11 AP	01628040	CDW GOVERNMENT LLC	12/14/22	12/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		14,565.26
01-11 AP	01628040	CDW GOVERNMENT LLC	12/14/22	12/14/22	WARRANTIES QTY - 5		712.25
01-11 AP	01628040	CDW GOVERNMENT LLC	12/14/22	12/14/22	WARRANTIES QTY - 2		1,009.22
02-22 AP	01639054	CDW GOVERNMENT LLC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,671.40
02-22 AP	01639054	CDW GOVERNMENT LLC	01/19/23	01/19/23	WARRANTIES QTY - 2		217.30
					EQUIPMENT TOTALS:		18,175.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,260.48
					OFFICE TOTALS:		88,260.48
INTERN ALLOWANCES							
2023 HON. ROBERT C. "BOBBY" SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,607.84	12,607.84
					INTERN ALLOWANCES TOTALS:	12,607.84	12,607.84
					OFFICE TOTALS:	12,607.84	12,607.84
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEEK, DYLAN S.	03/07/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,288.00
		MPOFU, NYLA A.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,910.67
		PARKER, A'SHANTIA L.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		4,409.17
					PERSONNEL COMPENSATION TOTALS:		12,607.84
					INTERN ALLOWANCES TOTALS:		12,607.84
					OFFICE TOTALS:		12,607.84
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	167.91	167.91
					PERSONNEL COMPENSATION	275,127.59	275,127.59
					TRAVEL	4,524.72	4,524.72
					RENT, COMMUNICATION, UTILITIES	13,663.65	13,663.65
					PRINTING AND REPRODUCTION	2,054.98	2,054.98
					OTHER SERVICES	6,100.00	6,100.00
					SUPPLIES AND MATERIALS	3,339.07	3,339.07
					EQUIPMENT	501.00	501.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,478.92	305,478.92
						OFFICE TOTALS:	305,478.92	305,478.92
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		14.90
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		169.31
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-16.30
						FRANKED MAIL TOTALS:		167.91
	PERSONNEL COMPENSATION							
			BISHOP, MICHELLE C.	01/03/23	03/31/23	DISTRICT DIRECTOR		33,000.00
			BISHOP, MICHELLE C.	02/01/23	02/28/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			BOLEN, STEVEN J.	01/19/23	02/28/23	PART-TIME EMPLOYEE		4,200.00
			BOLEN, STEVEN J.	03/01/23	03/31/23	SENIOR RESEARCH ADVISOR		5,000.00
			DECKER,BRADFORD C	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
			DEVER, TYLER R.	03/13/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		3,500.00
			FISCHER, SUSAN E.	01/03/23	03/31/23	SR CASEWORKER/OFFICE MGR		24,608.13
			GARCIA, BRIANNA M.	01/03/23	02/12/23	SCHEDULER		6,861.12
			HERRERA, PATRICK D.	01/03/23	03/31/23	STAFF ASSISTANT		12,638.89
			HOWARD, LINDA S.	01/03/23	03/31/23	CASEWORKER		14,666.67
			MYERS, MICHELLE C.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		24,444.44
			PARKINSON, HILLARY N.	01/03/23	03/31/23	CHIEF OF STAFF		41,555.56
			RICHARDSON III, JOHN M.	02/08/23	03/31/23	SCHEDULER		9,569.45
			RUIZ, NICOLAS L.	01/23/23	03/31/23	LEGISLATIVE AIDE		11,333.33
			SCHLABACH, SHANNA E.	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
			SHELTON, SUSAN H.	03/06/23	03/31/23	FIELD REPRESENTATIVE		4,305.56
			STEINSHOLT, NATALIE A.	01/09/23	03/31/23	CASEWORKER/FIELD REPRESENTATIV		13,666.67
			VALENTINE, EDWARD L.	01/03/23	03/31/23	SENIOR ADVISOR		36,666.67
						PERSONNEL COMPENSATION TOTALS:		275,127.59
	TRAVEL							
01-31	AP	X0045675	STEINSHOLT, NATALIE A.	01/16/23	01/23/23	PRIVATE AUTO MILEAGE		159.95
02-07	AP	X0045729	BISHOP, MICHELLE C.	01/17/23	01/17/23	MEALS		27.28
02-07	AP	X0045729	BISHOP, MICHELLE C.	01/12/23	01/26/23	PRIVATE AUTO MILEAGE		539.55
02-07	AP	X0045729	BISHOP, MICHELLE C.	01/12/23	01/12/23	TOLLS		8.95
02-07	AP	X0047122	BISHOP, MICHELLE C.	01/20/23	01/20/23	MEALS		52.00
02-08	AP	X0046620	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		564.90
02-08	AP	X0046620	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-08	AP	X0046620	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		564.90
02-08	AP	X0047279	BISHOP, MICHELLE C.	02/04/23	02/04/23	MEALS		31.34
02-16	AP	X0048845	BISHOP, MICHELLE C.	02/10/23	02/10/23	MEALS		27.14
02-16	AP	X0048845	BISHOP, MICHELLE C.	02/03/23	02/11/23	PRIVATE AUTO MILEAGE		248.12
02-27	AP	X0051516	STEINSHOLT, NATALIE A.	02/08/23	02/15/23	PRIVATE AUTO MILEAGE		123.74
02-27	AP	X0051521	BISHOP, MICHELLE C.	02/13/23	02/17/23	PRIVATE AUTO MILEAGE		77.30
03-03	AP	X0052687	FISCHER, SUSAN E.	02/04/23	02/17/23	PRIVATE AUTO MILEAGE		126.62
03-04	AP	X0052198	BISHOP, MICHELLE C.	02/21/23	02/24/23	PRIVATE AUTO MILEAGE		86.40
03-10	AP	X0054545	BISHOP, MICHELLE C.	01/12/23	02/23/23	TOLLS		20.03
03-20	AP	X0048546	HOWARD, LINDA S.	01/23/23	03/11/23	PRIVATE AUTO MILEAGE		337.80
03-20	AP	X0048546	HOWARD, LINDA S.	02/08/23	02/08/23	TOLLS		0.70
03-21	AP	X0053661	STEINSHOLT, NATALIE A.	02/23/23	03/10/23	PRIVATE AUTO MILEAGE		205.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
03-24	AP	X0056289	BISHOP, MICHELLE C.	03/10/23	03/10/23	MEALS		235.01
03-24	AP	X0056289	BISHOP, MICHELLE C.	02/27/23	03/10/23	PRIVATE AUTO MILEAGE		237.53
03-30	AP	X0058874	HOWARD, LINDA S.	03/14/23	03/14/23	MEALS		24.04
03-30	AP	X0058874	HOWARD, LINDA S.	03/15/23	03/15/23	MEALS		12.75
03-30	AP	X0059657	BOLEN, STEVEN J.	03/18/23	03/18/23	PRIVATE AUTO MILEAGE		6.94
03-31	AP	X0057315	STEINSHOLT, NATALIE A.	03/13/23	03/13/23	MEALS		16.24
03-31	AP	X0057315	STEINSHOLT, NATALIE A.	03/14/23	03/14/23	MEALS		29.38
03-31	AP	X0057315	STEINSHOLT, NATALIE A.	03/15/23	03/15/23	MEALS		9.75
03-31	AP	X0057315	STEINSHOLT, NATALIE A.	03/13/23	03/17/23	PRIVATE AUTO MILEAGE		239.88
03-31	AP	X0058861	DEVER, TYLER R.	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-31	AP	X0058861	DEVER, TYLER R.	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-31	AP	X0058861	DEVER, TYLER R.	03/13/23	03/13/23	MEALS		12.39
03-31	AP	X0058861	DEVER, TYLER R.	03/14/23	03/14/23	MEALS		40.59
03-31	AP	X0058861	DEVER, TYLER R.	03/15/23	03/15/23	MEALS		52.49
03-31	AP	X0059429	HOWARD, LINDA S.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		57.29
03-31	AP	X0059661	BOLEN, STEVEN J.	02/04/23	03/11/23	PRIVATE AUTO MILEAGE		34.82
03-31	AP	X0060144	HOWARD, LINDA S.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		31.20
							TRAVEL TOTALS:	4,524.72
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		2,596.20
01-27	GL	MED0121939		01/09/23	01/11/23	HIR GRAPHICS (TRANSFER)		7.50
01-28	AP	X0045530	COLLIN COLLEGE - SPRING CREEK COLLEGE	01/23/23	01/23/23	TEMPORARY SPACE RENTAL		650.00
02-16	AP	01638417	ORANGESTAR MCKINNEY I LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,323.80
02-16	AP	X0050345	GREENVILLE ROTARY POST OFFICE FOUNDATION	02/10/23	02/10/23	TEMPORARY SPACE RENTAL		450.00
02-24	GL	MED0122698		01/30/23	01/30/23	HIR GRAPHICS (TRANSFER)		50.00
02-27	AP	X0045564	PARKINSON, HILLARY N.	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		107.20
02-27	AP	X0045564	PARKINSON, HILLARY N.	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		30.55
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)		100.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,337.78
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		18.09
03-06	AP	X0053023	AT&T MOBILITY II LLC	01/09/23	02/06/23	UTILITIES		312.05
03-10	AP	X0054332	CITIBANK -COURTYARD BY MARRIOTT	02/24/23	02/24/23	TEMPORARY SPACE RENTAL		300.00
03-16	AP	01644334	ORANGESTAR MCKINNEY I LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,216.58
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)		40.00
03-30	AP	X0060408	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		248.80
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)		98.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		608.76
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		18.09
03-31	AP	X0059663	BOLEN, STEVEN J.	03/16/23	03/16/23	TEMPORARY SPACE RENTAL		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,663.65
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/12/23	01/12/23	PHOTOGRAPHIC (TRANSFER)		1.70

02-21	AP	X0051189	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	204.00
02-28	AP	X0052357	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	858.00
03-03	AP	X0052687	FISCHER, SUSAN E.	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	38.97
03-06	AP	X0053380	BOLEN, STEVEN J.	02/11/23	02/11/23	NON-FRANKABLE PRINTING & REPRO	9.74
03-08	AP	X0055546	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	78.00
03-08	AP	X0055553	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	779.00
03-20	AP	X0048546	HOWARD, LINDA S.	01/10/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	7.57
03-28	AP	X0060385	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	2,054.98
		OTHER SERVICES					
01-16	AP	01628590	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01637429	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-10	AP	X0054545	BISHOP, MICHELLE C.	02/21/23	02/21/23	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01643365	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,100.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,537.06
02-03	AP	X0047832	QUENCH USA LLC	01/25/23	02/28/23	WATER	357.47
02-07	AP	X0045729	BISHOP, MICHELLE C.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	44.94
02-07	AP	X0045729	BISHOP, MICHELLE C.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	56.09
02-08	AP	X0047279	BISHOP, MICHELLE C.	01/26/23	01/26/23	FOOD & BEVERAGE	60.00
02-27	AP	X0045564	PARKINSON, HILLARY N.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	99.50
02-27	AP	X0045564	PARKINSON, HILLARY N.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	16.10
02-27	AP	X0045564	PARKINSON, HILLARY N.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	19.06
02-27	AP	X0051521	BISHOP, MICHELLE C.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	134.78
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	181.06
03-03	AP	X0052687	FISCHER, SUSAN E.	02/11/23	02/11/23	FOOD & BEVERAGE	118.87
03-03	AP	X0052687	FISCHER, SUSAN E.	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)	17.73
03-06	AP	X0054411	QUENCH USA LLC	03/01/23	03/31/23	WATER	47.70
03-10	AP	X0054332	CITIBANK -Amazon.com HD2KA5LA0	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	99.99
03-20	AP	X0048546	HOWARD, LINDA S.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	27.99
03-20	AP	X0048546	HOWARD, LINDA S.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	10.04
03-24	AP	X0056289	BISHOP, MICHELLE C.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	19.49
03-24	AP	X0056289	BISHOP, MICHELLE C.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	25.98
03-24	AP	X0057817	SCHLABACH, SHANNA E.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	9.03
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)	492.19
						SUPPLIES AND MATERIALS TOTALS:	3,339.07
		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:	305,478.92
						OFFICE TOTALS:	305,478.92

INTERN ALLOWANCES
2023 HON. KEITH SELF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,000.00	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. KEITH SELF—Con.							
					INTERN ALLOWANCES TOTALS:	1,000.00	1,000.00
					OFFICE TOTALS:	1,000.00	1,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MOSLEY, DESTINY S.	03/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		1,000.00
					INTERN ALLOWANCES TOTALS:		1,000.00
					OFFICE TOTALS:		1,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOSEPH SEMPOLINSKI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		24,842.70
02-01	AP 01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		36.65
					FRANKED MAIL TOTALS:		24,879.35
PERSONNEL COMPENSATION							
		ACOMB, FRANKLIN J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		388.89
		ACOMB, FRANKLIN J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		972.22
		CANTER BOHRER, APRIL A.	01/01/23	01/02/23	COALITIONS DIRECTOR/SENIOR LEG		416.67
		CANTER BOHRER, APRIL A.	01/01/23	01/02/23	COALITIONS DIRECTOR/SENIOR LEG (OTHER COMPENSATION)		1,041.67
		CROUCH,SARAH G	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		111.11
		FRANZ, MICHAEL E.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
		HILL, CANDICE D.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		361.11
		HILL, CANDICE D.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		902.78
		HYLAND, THOMAS P.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		472.22
		HYLAND, THOMAS P.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,180.56
		JAMES, LEE A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
		JAMES, LEE A.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		277.78
		KOLPIEN, TIMOTHY R.	01/01/23	01/02/23	CHIEF OF STAFF		750.00
		KOLPIEN, TIMOTHY R.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,875.00
		MCALLISTER, CHRISTINE M.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		277.78
		MCALLISTER, CHRISTINE M.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		694.44
		MURPHY, SHARON M.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		472.22
		MURPHY, SHARON M.	01/01/23	01/02/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,180.56
		PEMBERTON, CRAIG N.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE/PRESS		305.56
		PEMBERTON, CRAIG N.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE/PRESS (OTHER COMPENSATION)		763.89
		SCHMITZ,WILLIAM J	01/01/23	01/02/23	PART-TIME EMPLOYEE		56.67
		SCHRODER, ALEXANDER E.	01/01/23	01/02/23	LEGISLATIVE/POLICY ASSISTANT		361.11
		SCHRODER, ALEXANDER E.	01/01/23	01/02/23	LEGISLATIVE/POLICY ASSISTANT (OTHER COMPENSATION)		902.78
		WINDHEIM, TARYN E.	01/01/23	01/02/23	DISTRICT DIRECTOR		472.22
		WINDHEIM, TARYN E.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,180.56
					PERSONNEL COMPENSATION TOTALS:		15,890.02

TRAVEL

01-03	AP	01625975	HON JOSEPH SEMPOLINSKI	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	27.71
01-03	AP	01625977	HON JOSEPH SEMPOLINSKI	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	207.43
01-03	AP	01625978	HON JOSEPH SEMPOLINSKI	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	205.95
01-03	AP	01625981	HON JOSEPH SEMPOLINSKI	10/15/22	10/15/22	PRIVATE AUTO MILEAGE	126.79
01-03	AP	01625984	HON JOSEPH SEMPOLINSKI	10/22/22	10/22/22	PRIVATE AUTO MILEAGE	95.73
01-03	AP	01625986	HON JOSEPH SEMPOLINSKI	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	137.41
01-03	AP	01625988	HON JOSEPH SEMPOLINSKI	11/05/22	11/05/22	PRIVATE AUTO MILEAGE	98.81
01-03	AP	01625989	HON JOSEPH SEMPOLINSKI	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	195.17
01-03	AP	01625990	HON JOSEPH SEMPOLINSKI	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	199.41
01-03	AP	01626119	HON JOSEPH SEMPOLINSKI	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	195.17
01-03	AP	01626125	HON JOSEPH SEMPOLINSKI	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	199.41
01-03	AP	01626129	HON JOSEPH SEMPOLINSKI	12/05/22	12/05/22	PRIVATE AUTO MILEAGE	195.17
01-03	AP	01626133	HON JOSEPH SEMPOLINSKI	12/10/22	12/10/22	PRIVATE AUTO MILEAGE	56.21
01-03	AP	X0040343	HON JOSEPH SEMPOLINSKI	12/21/22	12/21/22	PRIVATE AUTO MILEAGE	195.17
01-04	AR	AC-19055	HON JOSEPH SEMPOLINSKI	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	-27.71
01-04	AR	AC-19056	HON JOSEPH SEMPOLINSKI	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	-205.95
01-04	AR	AC-19057	HON JOSEPH SEMPOLINSKI	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	-207.43
01-04	AR	AC-19058	HON JOSEPH SEMPOLINSKI	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	-137.41
01-04	AR	AC-19059	HON JOSEPH SEMPOLINSKI	10/07/22	10/07/22	PRIVATE AUTO MILEAGE	-305.47
01-04	AR	AC-19060	HON JOSEPH SEMPOLINSKI	10/15/22	10/15/22	PRIVATE AUTO MILEAGE	-126.79
01-04	AR	AC-19061	HON JOSEPH SEMPOLINSKI	10/22/22	10/22/22	PRIVATE AUTO MILEAGE	-95.73
01-04	AR	AC-19062	HON JOSEPH SEMPOLINSKI	11/05/22	11/05/22	PRIVATE AUTO MILEAGE	-98.81
01-04	AR	AC-19063	HON JOSEPH SEMPOLINSKI	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	-195.17
01-04	AR	AC-19064	HON JOSEPH SEMPOLINSKI	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	-199.41
01-04	AR	AC-19065	HON JOSEPH SEMPOLINSKI	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	-195.17
01-04	AR	AC-19066	HON JOSEPH SEMPOLINSKI	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	-199.41
01-04	AR	AC-19067	HON JOSEPH SEMPOLINSKI	12/05/22	12/05/22	PRIVATE AUTO MILEAGE	-195.17
01-04	AR	AC-19068	HON JOSEPH SEMPOLINSKI	12/10/22	12/10/22	PRIVATE AUTO MILEAGE	-56.21
01-04	AP	X0038867	HON JOSEPH SEMPOLINSKI	12/15/22	12/15/22	PRIVATE AUTO MILEAGE	199.53
01-04	AP	X0040344	HON JOSEPH SEMPOLINSKI	12/23/22	12/23/22	PRIVATE AUTO MILEAGE	199.53
01-05	AP	X0034385	KOLPIEN, TIMOTHY R.	11/14/22	11/16/22	LODGING	241.96
01-05	AP	X0034385	KOLPIEN, TIMOTHY R.	11/16/22	11/17/22	LODGING	113.98
01-05	AP	X0034385	KOLPIEN, TIMOTHY R.	11/21/22	11/22/22	LODGING	90.97
01-05	AP	X0037973	MCALLISTER, CHRISTINE M.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE	171.37
01-06	AP	01626881	HON JOSEPH SEMPOLINSKI	10/07/22	10/07/22	PRIVATE AUTO MILEAGE	305.47
01-06	AP	X0034380	KOLPIEN, TIMOTHY R.	11/14/22	11/22/22	PRIVATE AUTO MILEAGE	722.00
01-06	AP	X0040518	WINDHEIM, TARYN E.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE	82.50
01-07	AP	X0038438	KOLPIEN, TIMOTHY R.	12/06/22	12/08/22	LODGING	369.74
01-07	AP	X0038438	KOLPIEN, TIMOTHY R.	12/05/22	12/09/22	CAR RENTAL	292.20
01-07	AP	X0038438	KOLPIEN, TIMOTHY R.	12/09/22	12/09/22	GASOLINE	46.33
01-07	AP	X0040556	MCALLISTER, CHRISTINE M.	12/28/22	12/28/22	PRIVATE AUTO MILEAGE	48.04
01-11	AP	X0040741	KOLPIEN, TIMOTHY R.	12/28/22	12/28/22	PRIVATE AUTO MILEAGE	117.01
01-11	AP	X0041352	KOLPIEN, TIMOTHY R.	12/29/22	12/29/22	PRIVATE AUTO MILEAGE	26.06
						TRAVEL TOTALS:	2,916.39

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)	113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,198.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSEPH SEMPOLINSKI—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		35.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,388.14
		PRINTING AND REPRODUCTION						
01-06	AP	X0037661	THE FRANKING GROUP	11/03/22	11/05/22	FRANKABLE PRINTING & REPROD		10,644.00
01-06	AP	X0037662	THE FRANKING GROUP	10/19/22	10/19/22	FRANKABLE PRINTING & REPROD		11,345.00
						PRINTING AND REPRODUCTION TOTALS:		21,989.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0039568	VETERANS CANTEEN SERVICE	12/10/22	12/10/22	FOOD & BEVERAGE		357.16
01-12	AP	X0040027	KOLPIEN, TIMOTHY R.	12/19/22	12/19/22	LEGISLATIVE PLNNG FOOD AND BEV		203.24
01-23	AP	X0040519	EFAX CORPORATION	11/01/22	11/30/22	SOFTWARE LESS THAN $500		97.95
						SUPPLIES AND MATERIALS TOTALS:		658.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,721.25
						OFFICE TOTALS:		67,721.25
2023 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,291.03	23,291.03
						PERSONNEL COMPENSATION	335,588.31	335,588.31
						TRAVEL	11,518.38	11,518.38
						RENT, COMMUNICATION, UTILITIES	11,700.52	11,700.52
						PRINTING AND REPRODUCTION	393.00	393.00
						OTHER SERVICES	11,340.00	11,340.00
						SUPPLIES AND MATERIALS	15,220.95	15,220.95
						EQUIPMENT	2,058.25	2,058.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,110.44	411,110.44
						OFFICE TOTALS:	411,110.44	411,110.44
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-22.65
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		23,316.53
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		54.90
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		16.50
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-74.25
						FRANKED MAIL TOTALS:		23,291.03
		PERSONNEL COMPENSATION						
			ANDERSON, CALVERT T.	01/03/23	03/31/23	SR. LA / COMMITTEE		28,038.89
			BAIN, STANTON E.	01/03/23	03/31/23	DISTRICT FIELD REPRESENTATIVE		11,583.33
			BEACH, CHARLES T.	01/03/23	03/31/23	SYSTEM ADMINISTRATOR		12,308.33
			BRIDGETT, BRIANA M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,023.33
			BURNETTE, KEVIN F.	01/03/23	03/31/23	DISTRICT DIRECTOR		35,055.56
			COCETTI, GARRETT	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,100.00
			DOMINGUEZ, JESSICA R.	01/03/23	03/31/23	CONSTITUENT REPRESENTATIVE		14,666.67

FERGUSON, JAMES W.	01/03/23	03/31/23	PART-TIME EMPLOYEE	4,840.00		
JONES, PATRICIA L.	01/03/23	03/31/23	OUTREACH COORDINATOR	12,975.00		
KARTYE, MELINDA D.	01/03/23	03/31/23	OUTREACH COORDINATOR	16,377.77		
LENT, RACHEL M.	01/03/23	02/28/23	SCHEDULER	11,277.77		
LENT, RACHEL M.	02/01/23	02/28/23	SCHEDULER (OTHER COMPENSATION)	5,833.33		
MCINTOSH, ARTHUR R.	01/03/23	03/31/23	CHIEF OF STAFF	36,666.67		
MERCER, VICKI L.	01/03/23	03/31/23	FIELD REPRESENTATIVE	13,861.10		
MINKEY, SARA N.	03/01/23	03/31/23	TEMPORARY EMPLOYEE	125.00		
MURSKI, JEFF J.	01/03/23	03/31/23	OUTREACH COORDINATOR	12,975.00		
NELSON, CHARIS C.	01/03/23	03/31/23	STAFF ASSISTANT	11,416.67		
PATTERSON, CODY T.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	12,975.00		
PHILLIPS, TORI M.	01/03/23	03/31/23	DISTRICT FIELD COORDINATOR	11,738.90		
READ, LAUREN S.	03/01/23	03/31/23	OPERATIONS DIRECTOR/EXECUTIVE	5,833.33		
SAWYER, TYLER D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	13,055.56		
TULLIS, ROSS L.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	18,333.33		
WILSON, REID A.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	28,527.77		
			PERSONNEL COMPENSATION TOTALS:	335,588.31		

TRAVEL

01-24	AP	X0044094	HON PETE SESSIONS	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	571.10
01-24	AP	X0044094	HON PETE SESSIONS	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	571.10
01-26	AP	X0044098	HON PETE SESSIONS	01/07/23	01/07/23	MEALS	24.07
01-26	AP	X0044098	HON PETE SESSIONS	01/08/23	01/08/23	MEALS	12.98
01-26	AP	X0044098	HON PETE SESSIONS	01/12/23	01/12/23	MEALS	32.04
01-26	AP	X0044098	HON PETE SESSIONS	01/12/23	01/12/23	TAXI/RIDE SHARE	26.00
01-27	AP	X0045140	HON PETE SESSIONS	01/19/23	01/20/23	LODGING	223.44
01-27	AP	X0045140	HON PETE SESSIONS	01/17/23	01/17/23	MEALS	9.86
01-27	AP	X0045140	HON PETE SESSIONS	01/14/23	01/14/23	GASOLINE	13.80
01-27	AP	X0045140	HON PETE SESSIONS	01/16/23	01/16/23	GASOLINE	12.21
01-27	AP	X0045140	HON PETE SESSIONS	01/17/23	01/17/23	GASOLINE	32.28
01-27	AP	X0045140	HON PETE SESSIONS	01/18/23	01/18/23	TAXI/RIDE SHARE	42.90
01-27	AP	X0045140	HON PETE SESSIONS	01/19/23	01/19/23	TAXI/RIDE SHARE	55.35
02-02	AP	X0046286	HON PETE SESSIONS	01/20/23	01/20/23	MEALS	10.07
02-02	AP	X0046286	HON PETE SESSIONS	01/22/23	01/22/23	MEALS	7.88
02-02	AP	X0046286	HON PETE SESSIONS	01/20/23	01/20/23	GASOLINE	20.00
02-02	AP	X0046286	HON PETE SESSIONS	01/22/23	01/22/23	GASOLINE	30.65
02-03	AP	X0044413	HON PETE SESSIONS	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	571.10
02-03	AP	X0044413	HON PETE SESSIONS	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	571.10
02-03	AP	X0044413	HON PETE SESSIONS	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	571.10
02-03	AP	X0047777	HON PETE SESSIONS	01/22/23	01/22/23	TAXI/RIDE SHARE	20.02
02-03	AP	X0047777	HON PETE SESSIONS	01/25/23	01/25/23	TAXI/RIDE SHARE	13.40
02-08	AP	X0048195	HON PETE SESSIONS	01/22/23	01/22/23	MEALS	4.19
02-09	AP	X0045277	HON PETE SESSIONS	01/19/23	01/19/23	MEALS	4.09
02-13	AP	X0049540	MURSKI, JEFF J.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE	116.37
02-21	AP	X0050184	HON PETE SESSIONS	02/04/23	02/04/23	MEALS	4.38
02-21	AP	X0050184	HON PETE SESSIONS	02/05/23	02/05/23	MEALS	16.99
02-21	AP	X0050184	HON PETE SESSIONS	02/04/23	02/04/23	GASOLINE	30.98
02-23	AP	X0046547	CITIBANK	01/12/23	01/23/23	CAR RENTAL	487.29
02-24	AP	X0050982	HON PETE SESSIONS	01/25/23	01/25/23	TAXI/RIDE SHARE	40.27
02-24	AP	X0050982	HON PETE SESSIONS	01/27/23	01/27/23	TAXI/RIDE SHARE	44.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE SESSIONS—Con.								
03-02	AP	X0048384	HON PETE SESSIONS	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		793.30
03-02	AP	X0048384	HON PETE SESSIONS	01/27/23	01/27/23	MEALS		25.19
03-02	AP	X0048384	HON PETE SESSIONS	02/02/23	02/02/23	MEALS		10.43
03-02	AP	X0048384	HON PETE SESSIONS	01/29/23	01/29/23	GASOLINE		10.90
03-02	AP	X0048384	HON PETE SESSIONS	01/29/23	01/29/23	TAXI/RIDE SHARE		20.99
03-02	AP	X0048384	HON PETE SESSIONS	01/31/23	01/31/23	TAXI/RIDE SHARE		32.99
03-02	AP	X0048384	HON PETE SESSIONS	02/01/23	02/01/23	TAXI/RIDE SHARE		16.32
03-02	AP	X0048384	HON PETE SESSIONS	02/02/23	02/02/23	TAXI/RIDE SHARE		21.40
03-02	AP	X0051478	HON PETE SESSIONS	02/12/23	02/15/23	LODGING		1,149.18
03-02	AP	X0051478	HON PETE SESSIONS	02/09/23	02/09/23	MEALS		25.98
03-02	AP	X0051478	HON PETE SESSIONS	02/10/23	02/10/23	MEALS		10.98
03-02	AP	X0051478	HON PETE SESSIONS	02/13/23	02/13/23	GASOLINE		21.03
03-02	AP	X0051478	HON PETE SESSIONS	02/15/23	02/15/23	GASOLINE		27.29
03-02	AP	X0051478	HON PETE SESSIONS	02/09/23	02/09/23	TAXI/RIDE SHARE		21.92
03-02	AP	X0052171	HON PETE SESSIONS	02/15/23	02/16/23	LODGING		236.02
03-02	AP	X0052171	HON PETE SESSIONS	02/14/23	02/14/23	MEALS		12.18
03-10	AP	X0052743	HON PETE SESSIONS	02/17/23	02/17/23	MEALS		4.69
03-10	AP	X0052743	HON PETE SESSIONS	02/20/23	02/20/23	MEALS		19.25
03-10	AP	X0052743	HON PETE SESSIONS	02/17/23	02/17/23	GASOLINE		51.67
03-10	AP	X0052743	HON PETE SESSIONS	02/20/23	02/20/23	GASOLINE		23.14
03-17	AP	X0052594	HON PETE SESSIONS	02/15/23	02/16/23	LODGING		118.01
03-20	AP	X0051487	HON PETE SESSIONS	02/11/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		709.88
03-21	AP	X0048541	KARTYE, MELINDA D.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		29.46
03-21	AP	X0053383	WILSON, REID A.	02/12/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		511.80
03-21	AP	X0053383	WILSON, REID A.	02/17/23	02/17/23	TAXI/RIDE SHARE		18.82
03-21	AP	X0056212	KARTYE, MELINDA D.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		80.93
03-22	AP	X0056192	KARTYE, MELINDA D.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		68.53
03-28	AP	X0053798	CITIBANK	03/05/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		1,142.80
03-28	AP	X0053798	CITIBANK	03/12/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		1,142.80
03-28	AP	X0053798	CITIBANK	01/12/23	01/23/23	CAR RENTAL		200.25
03-28	AP	X0053798	CITIBANK	01/27/23	01/29/23	CAR RENTAL		179.50
03-28	AP	X0053798	CITIBANK	02/09/23	02/20/23	CAR RENTAL		588.85
							TRAVEL TOTALS:	11,518.38
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628493	SAM HOUSTON STATE UNIVERSITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01628619	CITY OF LUFKIN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		480.00
01-16	AP	01628688	STEPHEN F AUSTIN STATE UNIVERSITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		468.11
02-06	AP	X0048685	CHARTER COMMUNICATIONS	01/21/23	02/20/23	UTILITIES		264.52
02-08	AP	X0049099	AT&T	01/19/23	02/27/23	UTILITIES		83.87
02-09	AP	X0049600	OPTIMUM	01/05/23	02/22/23	UTILITIES		276.07
02-16	AP	01637333	SAM HOUSTON STATE UNIVERSITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01637458	CITY OF LUFKIN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		480.00
02-16	AP	01637525	STEPHEN F AUSTIN STATE UNIVERSITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		468.11

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		938.00
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)		827.17
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		653.45
02-28	AP	X0052417	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		460.26
03-16	AP	01643268	SAM HOUSTON STATE UNIVERSITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01643392	CITY OF LUFKIN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		480.00
03-16	AP	01643460	STEPHEN F AUSTIN STATE UNIVERSITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		468.11
03-28	GL	MED0123584		02/28/23	02/28/23	HIR GRAPHICS (TRANSFER)		108.00
03-30	AP	X0060571	AT&T	02/28/23	03/27/23	UTILITIES		80.64
03-30	AP	X0060573	CHARTER COMMUNICATIONS	02/21/23	03/20/23	UTILITIES		264.52
03-30	AP	X0060578	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		460.26
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		200.00
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)		913.43
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		653.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,700.52
		PRINTING AND REPRODUCTION						
01-25	AP	X0045267	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-28	AP	X0052471	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		55.00
03-10	AP	X0055970	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		55.00
03-10	AP	X0055971	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		55.00
03-19	AP	X0058055	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-19	AP	X0058057	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		76.00
03-22	AP	X0058737	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-29	AP	X0060751	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	393.00
		OTHER SERVICES						
01-16	AP	01629045	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629046	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637870	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637871	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01643789	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643790	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						
01-18	AP	X0042837	HON PETE SESSIONS	01/01/23	01/01/24	OFFICE SUPPLIES (OUTSIDE)		133.55
01-18	AP	X0043019	HON PETE SESSIONS	01/04/23	01/04/23	FOOD & BEVERAGE		291.00
01-25	AP	X0044754	SPARKLETTS & SIERRA SPRINGS	12/20/22	01/06/23	WATER		97.49
01-26	AP	X0044098	HON PETE SESSIONS	01/10/23	01/10/23	FOOD & BEVERAGE		26.08
01-26	AP	X0044098	HON PETE SESSIONS	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		11.64
01-26	AP	X0044098	HON PETE SESSIONS	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		52.73
01-26	AP	X0044098	HON PETE SESSIONS	01/12/23	01/12/23	PUBLICATIONS/REFERENCE MAT'L		69.42
01-27	AP	X0045140	HON PETE SESSIONS	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		18.65
01-27	AP	X0045140	HON PETE SESSIONS	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		255.27
01-27	AP	X0045140	HON PETE SESSIONS	01/17/23	01/17/23	PUBLICATIONS/REFERENCE MAT'L		18.57
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-33.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		197.26
02-02	AP	X0046286	HON PETE SESSIONS	01/26/23	01/26/23	HABITATION EXPENSE		88.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE SESSIONS—Con.								
02-08	AP	X0048519	LEADERSHIP CONNECT INC	01/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		2,200.00
02-08	AP	X0048525	KARTYE, MELINDA D.	01/18/23	01/18/23	FOOD & BEVERAGE		42.28
02-08	AP	X0048525	KARTYE, MELINDA D.	01/19/23	01/19/23	FOOD & BEVERAGE		97.32
02-08	AP	X0048525	KARTYE, MELINDA D.	01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		36.09
02-08	AP	X0048933	HON PETE SESSIONS	01/16/23	01/16/23	FOOD & BEVERAGE		75.26
02-13	AP	X0048416	HON PETE SESSIONS	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		940.93
02-13	AP	X0049540	MURSKI, JEFF J.	01/03/23	01/03/23	FOOD & BEVERAGE		24.66
02-13	AP	X0049540	MURSKI, JEFF J.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		85.52
02-21	AP	X0050184	HON PETE SESSIONS	02/07/23	02/07/24	SOFTWARE LESS THAN $500		90.72
02-23	AP	X0045056	LEIDOS DIGITAL SOLUTIONS INC	01/06/23	01/06/23	SOFTWARE LESS THAN $500		5,976.00
02-23	AP	X0049929	MURSKI, JEFF J.	01/08/23	01/08/23	FOOD & BEVERAGE		12.48
02-23	AP	X0049929	MURSKI, JEFF J.	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		11.51
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER		87.30
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		80.04
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		1,696.01
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		382.90
02-28	AP	X0052392	SPARKLETTS & SIERRA SPRINGS	01/17/23	02/14/23	WATER		1.57
03-02	AP	X0048384	HON PETE SESSIONS	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		48.67
03-02	AP	X0048384	HON PETE SESSIONS	01/29/23	02/25/23	SOFTWARE LESS THAN $500		32.46
03-02	AP	X0051478	HON PETE SESSIONS	02/14/23	02/14/23	FOOD & BEVERAGE		69.02
03-02	AP	X0051478	HON PETE SESSIONS	02/21/23	02/21/23	FOOD & BEVERAGE		72.45
03-02	AP	X0051478	HON PETE SESSIONS	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		61.88
03-02	AP	X0052171	HON PETE SESSIONS	02/14/23	02/14/23	FOOD & BEVERAGE		200.56
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	WATER		87.30
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		101.29
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	WATER		87.30
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		251.10
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		496.42
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		81.25
03-10	AP	X0053153	HON PETE SESSIONS	02/16/23	02/16/23	FOOD & BEVERAGE		59.87
03-21	AP	X0057666	SPARKLETTS & SIERRA SPRINGS	02/14/23	02/28/23	WATER		57.51
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	WATER		87.30
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		95.12
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		111.68
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		36.35
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-123.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		113.80
03-31	AP	X0056201	HON PETE SESSIONS	02/18/23	02/18/23	FOOD & BEVERAGE		125.33
							SUPPLIES AND MATERIALS TOTALS:	15,220.95
		EQUIPMENT						
03-31	GL	MNT0123690		02/22/23	02/28/23	MAINTENANCE / REPAIRS		31.25
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		125.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,902.00

						EQUIPMENT TOTALS:	2,058.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,110.44
						OFFICE TOTALS:	411,110.44

2022 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	26.40
						FRANKED MAIL TOTALS:	26.40

PERSONNEL COMPENSATION

			ANDERSON, CALVERT T.	01/01/23	01/02/23	SR. LA / COMMITTEE	627.78
			BAIN, STANTON E.	01/01/23	01/02/23	DISTRICT FIELD REPRESENTATIVE	250.00
			BEACH, CHARLES T.	01/01/23	01/02/23	SYSTEM ADMINISTRATOR	275.00
			BRIDGETT, BRIANA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	110.00
			BURNETTE, KEVIN F.	01/01/23	01/02/23	DISTRICT DIRECTOR	777.78
			COCETTI, GARRETT	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	275.00
			FERGUSON, JAMES W.	01/01/23	01/02/23	PART-TIME EMPLOYEE	110.00
			JONES, PATRICIA L.	12/01/22	01/02/23	OUTREACH COORDINATOR	2,275.00
			LENT, RACHEL M.	01/01/23	01/02/23	SCHEDULER	388.89
			MCINTOSH, ARTHUR R.	01/01/23	01/02/23	CHIEF OF STAFF	833.33
			MERCER, VICKI L.	01/01/23	01/02/23	FIELD REPRESENTATIVE	305.56
			MURSKI, JEFF J.	01/01/23	01/02/23	OUTREACH COORDINATOR	275.00
			NELSON, CHARIS C.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			PATTERSON, CODY T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	275.00
			PHILLIPS, TORI M.	01/01/23	01/02/23	DISTRICT FIELD COORDINATOR	261.11
			SAWYER, TYLER D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	277.78
			TULLIS, ROSS L.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR	3,416.67
			WILSON, REID A.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	638.89
						PERSONNEL COMPENSATION TOTALS:	11,622.79

TRAVEL

01-04	AP	X0037443	HON PETE SESSIONS	12/02/22	12/03/22	LODGING	128.28
01-04	AP	X0037443	HON PETE SESSIONS	12/02/22	12/02/22	MEALS	16.02
01-04	AP	X0037443	HON PETE SESSIONS	12/03/22	12/03/22	MEALS	33.73
01-04	AP	X0037443	HON PETE SESSIONS	12/08/22	12/08/22	MEALS	24.58
01-04	AP	X0037443	HON PETE SESSIONS	12/04/22	12/04/22	GASOLINE	35.10
01-04	AP	X0037443	HON PETE SESSIONS	11/18/22	11/18/22	TAXI/RIDE SHARE	30.00
01-04	AP	X0037443	HON PETE SESSIONS	12/02/22	12/02/22	TAXI/RIDE SHARE	23.85
01-04	AP	X0037443	HON PETE SESSIONS	12/04/22	12/04/22	TAXI/RIDE SHARE	20.57
01-04	AP	X0037443	HON PETE SESSIONS	12/05/22	12/05/22	TAXI/RIDE SHARE	14.38
01-04	AP	X0037443	HON PETE SESSIONS	12/08/22	12/08/22	TAXI/RIDE SHARE	29.17
01-04	AP	X0039018	HON PETE SESSIONS	11/01/22	11/01/22	MEALS	75.37
01-04	AP	X0039018	HON PETE SESSIONS	11/03/22	11/03/22	MEALS	11.21
01-04	AP	X0039018	HON PETE SESSIONS	11/09/22	11/09/22	MEALS	50.97
01-04	AP	X0039018	HON PETE SESSIONS	11/11/22	11/11/22	MEALS	22.42
01-04	AP	X0039018	HON PETE SESSIONS	11/19/22	11/19/22	MEALS	6.58
01-04	AP	X0039018	HON PETE SESSIONS	10/14/22	10/28/22	CAR RENTAL	558.16
01-04	AP	X0039018	HON PETE SESSIONS	10/31/22	11/09/22	CAR RENTAL	609.53
01-05	AP	X0038713	HON PETE SESSIONS	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT	571.10
01-05	AP	X0038713	HON PETE SESSIONS	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	564.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETE SESSIONS—Con.								
01-05	AP	X0038713	HON PETE SESSIONS	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		571.10
01-05	AP	X0038713	HON PETE SESSIONS	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		571.10
01-05	AP	X0038713	HON PETE SESSIONS	12/11/22	12/11/22	MEALS		5.98
01-05	AP	X0038713	HON PETE SESSIONS	12/15/22	12/15/22	MEALS		34.38
01-05	AP	X0038713	HON PETE SESSIONS	12/11/22	12/11/22	TAXI/RIDE SHARE		20.83
01-05	AP	X0038713	HON PETE SESSIONS	12/12/22	12/12/22	TAXI/RIDE SHARE		44.65
01-05	AP	X0038713	HON PETE SESSIONS	12/13/22	12/13/22	TAXI/RIDE SHARE		7.76
01-05	AP	X0038713	HON PETE SESSIONS	12/14/22	12/14/22	TAXI/RIDE SHARE		45.25
01-05	AP	X0038713	HON PETE SESSIONS	12/15/22	12/15/22	TAXI/RIDE SHARE		23.18
01-09	AP	X0040151	HON PETE SESSIONS	12/20/22	12/20/22	MEALS		22.52
01-10	AP	X0039013	HON PETE SESSIONS	12/02/22	12/03/22	LODGING		396.00
01-10	AP	X0039013	HON PETE SESSIONS	12/16/22	12/16/22	MEALS		16.86
01-10	AP	X0039013	HON PETE SESSIONS	11/11/22	11/11/22	GASOLINE		40.00
01-10	AP	X0039013	HON PETE SESSIONS	11/12/22	11/12/22	GASOLINE		41.70
01-10	AP	X0039013	HON PETE SESSIONS	12/04/22	12/04/22	GASOLINE		69.56
01-10	AP	X0040685	MERCER, VICKI L.	10/05/22	12/17/22	PRIVATE AUTO MILEAGE		139.07
01-18	AP	X0041238	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		413.60
01-18	AP	X0041238	CITIBANK	12/02/22	12/04/22	CAR RENTAL		151.26
01-18	AP	X0043019	HON PETE SESSIONS	12/23/22	12/23/22	TAXI/RIDE SHARE		29.50
01-19	AP	X0038003	HON PETE SESSIONS	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		357.60
01-19	AP	X0038003	HON PETE SESSIONS	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		369.60
01-19	AP	X0043383	MURSKI, JEFF J.	12/08/22	12/29/22	PRIVATE AUTO MILEAGE		487.02
01-23	AP	X0044516	CITIBANK	12/15/22	12/21/22	CAR RENTAL		272.74
01-24	AP	X0044094	HON PETE SESSIONS	12/17/22	12/17/22	GASOLINE		78.92
02-01	AP	X0040102	HON PETE SESSIONS	12/16/22	12/16/22	MEALS		25.67
02-01	AP	X0040102	HON PETE SESSIONS	12/17/22	12/17/22	MEALS		31.98
02-01	AP	X0040102	HON PETE SESSIONS	12/17/22	12/17/22	GASOLINE		22.86
02-01	AP	X0040102	HON PETE SESSIONS	12/18/22	12/18/22	GASOLINE		26.77
02-01	AP	X0040102	HON PETE SESSIONS	12/21/22	12/21/22	TAXI/RIDE SHARE		20.00
02-14	AP	01634620	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	TAXI/RIDE SHARE		34.69
02-14	AP	01634620	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	TAXI/RIDE SHARE		11.97
02-23	AP	X0046547	CITIBANK	12/15/22	12/21/22	TOLLS		7.55
03-09	AP	X0055382	HON PETE SESSIONS	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		571.10
							TRAVEL TOTALS:	7,788.39
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0039585	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		355.74
01-06	AP	X0040775	CHARTER COMMUNICATIONS	12/21/22	01/20/23	UTILITIES		264.52
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)		105.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		798.68
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		655.11
01-20	AP	X0043878	AT&T	12/28/22	01/27/23	UTILITIES		77.62
01-23	AP	X0044782	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		372.66

02-09	AP	X0049593	OPTIMUM	12/14/22	01/22/23	UTILITIES		559.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,312.49
		PRINTING AND REPRODUCTION						
01-06	AP	X0041691	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		279.00
01-09	AP	X0042433	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		819.00
01-18	AP	X0039943	DIRECT TEXAS LLC	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		29,432.42
						PRINTING AND REPRODUCTION TOTALS:		30,530.42
		OTHER SERVICES						
01-03	AP	X0037733	HON PETE SESSIONS	09/28/22	09/28/23	TECHNOLOGY SERVICE CONTRACTS		649.37
						OTHER SERVICES TOTALS:		649.37
		SUPPLIES AND MATERIALS						
01-04	AP	X0037443	HON PETE SESSIONS	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		3,488.96
01-04	AP	X0039018	HON PETE SESSIONS	10/30/22	10/30/22	FOOD & BEVERAGE		40.35
01-04	AP	X0039018	HON PETE SESSIONS	11/01/22	11/01/22	FOOD & BEVERAGE		178.47
01-04	AP	X0039018	HON PETE SESSIONS	11/04/22	11/04/22	FOOD & BEVERAGE		149.28
01-04	AP	X0039018	HON PETE SESSIONS	11/13/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		2.00
01-05	AP	X0038713	HON PETE SESSIONS	11/28/22	11/28/22	FOOD & BEVERAGE		26.73
01-05	AP	X0038713	HON PETE SESSIONS	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		157.66
01-05	AP	X0038713	HON PETE SESSIONS	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		45.46
01-09	AP	X0039934	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,760.00
01-09	AP	X0040151	HON PETE SESSIONS	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		12.38
01-09	AP	X0040151	HON PETE SESSIONS	12/19/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		59.00
01-09	AP	X0041416	CDW GOVERNMENT LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		1,824.60
01-10	AP	X0039013	HON PETE SESSIONS	12/09/22	12/09/22	FOOD & BEVERAGE		38.69
01-10	AP	X0039019	HON PETE SESSIONS	12/01/22	12/01/22	LEGISLATIVE PLNNG FOOD AND BEV		292.28
01-10	AP	X0040685	MERCER, VICKI L.	11/04/22	11/04/22	HABITATION EXPENSE		49.99
01-18	AP	X0042620	HON PETE SESSIONS	12/09/22	12/09/22	FOOD & BEVERAGE		62.94
01-18	AP	X0042834	HON PETE SESSIONS	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		31.79
01-18	AP	X0042837	HON PETE SESSIONS	12/21/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		446.28
01-18	AP	X0043019	HON PETE SESSIONS	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		562.80
01-18	AP	X0043019	HON PETE SESSIONS	12/29/22	01/28/23	SOFTWARE LESS THAN $500		32.46
01-18	AP	X0043019	HON PETE SESSIONS	12/28/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		23.40
01-19	AP	X0043383	MURSKI, JEFF J.	12/13/22	12/13/22	FOOD & BEVERAGE		17.69
01-19	AP	X0043383	MURSKI, JEFF J.	12/21/22	12/21/22	FOOD & BEVERAGE		43.46
01-19	AP	X0043383	MURSKI, JEFF J.	12/20/22	12/20/22	HABITATION EXPENSE		3.78
01-19	AP	X0043383	MURSKI, JEFF J.	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		13.13
01-19	AP	X0043383	MURSKI, JEFF J.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		12.22
01-19	AP	X0043383	MURSKI, JEFF J.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		15.96
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		205.36
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		35.30
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	WATER		61.11
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		48.72
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		43.28
01-31	AP	X0041420	CDW GOVERNMENT LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		1,824.60
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		29.72
02-01	AP	X0040102	HON PETE SESSIONS	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		85.79
02-01	AP	X0040102	HON PETE SESSIONS	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		151.60
02-13	AP	X0047781	HON PETE SESSIONS	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		21.65
						SUPPLIES AND MATERIALS TOTALS:		15,898.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETE SESSIONS—Con.								
EQUIPMENT								
01-04	AP	X0039018	HON PETE SESSIONS	11/09/22	11/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		939.61
02-01	AP	X0040102	HON PETE SESSIONS	12/20/22	12/20/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,692.12
02-02	AP	01633676	HON PETE SESSIONS	11/17/22	11/17/22	OFFICE EQUIP PURCH LESS THAN $25,000		-3,571.17
02-02	AP	01633676	HON PETE SESSIONS	11/17/22	11/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,571.17
02-22	AP	01639329	BSL GEM LASER EXPRESS LLC	12/13/22	12/13/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,012.00
03-22	AP	X0056889	RICOH USA INC	12/13/22	12/13/22	MAINTENANCE / REPAIRS		261.95
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,150.00
						EQUIPMENT TOTALS:		19,055.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,884.43
						OFFICE TOTALS:		88,884.43
INTERN ALLOWANCES								
2023 HON. PETE SESSIONS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,985.01	2,985.01
						INTERN ALLOWANCES TOTALS:	2,985.01	2,985.01
						OFFICE TOTALS:	2,985.01	2,985.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ASKREN, BRIAN E.	01/03/23	01/22/23	PAID INTERN - HOUSE PROGRAM		1,333.34
			MINKEY, SARA N.	01/03/23	02/28/23	DISTRICT OFFICE PAID INTERN -		241.67
			VAN WYK, JORDAN M.	03/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -		410.00
			YNIGUES, JAYLIN M.	02/15/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,000.00
						PERSONNEL COMPENSATION TOTALS:		2,985.01
						INTERN ALLOWANCES TOTALS:		2,985.01
						OFFICE TOTALS:		2,985.01
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. PETE SESSIONS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ASKREN, BRIAN E.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		133.33
			MINKEY, SARA N.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		8.33
						PERSONNEL COMPENSATION TOTALS:		141.66
						INTERN ALLOWANCES TOTALS:		141.66
						OFFICE TOTALS:		141.66
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,599.63	50,599.63

PERSONNEL COMPENSATION							286,123.38	286,123.38
TRAVEL							6,240.16	6,240.16
RENT, COMMUNICATION, UTILITIES							21,200.73	21,200.73
PRINTING AND REPRODUCTION							135.20	135.20
OTHER SERVICES							10,249.90	10,249.90
SUPPLIES AND MATERIALS							35,295.84	35,295.84
EQUIPMENT							3,561.93	3,561.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,406.77	413,406.77
						OFFICE TOTALS:	413,406.77	413,406.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-24.30
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	35,215.40
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-49.80
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	55.80
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	9.39
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	15,469.89
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-76.75
						FRANKED MAIL TOTALS:	50,599.63

PERSONNEL COMPENSATION

BEARD,HILLARY G	01/03/23	03/31/23	CHIEF OF STAFF		31,777.77
BLACKMORE, CAMERYN	01/18/23	03/31/23	HEALTH POLICY ADVISOR		15,208.33
BROWN, NEFSA'HYATT M.	01/03/23	03/31/23	DISTRICT PRESS SECRETARY		12,955.57
CLAYTON, YOLANDA T.	01/03/23	03/31/23	GRANTS COORD./CONSTIT. SERVICE		13,200.00
EVANS, BYRON B.	01/03/23	03/31/23	BLACK BELT OUTREACH COORD		12,222.23
GOODMAN, JASMINE M.	01/03/23	03/31/23	SCHEDULER		13,444.43
GULLEY, ROBYN L.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,955.57
JOHNSON, DIANNA E.	01/03/23	03/31/23	CONST SVC REP/CASEWORK		14,666.67
KOSTEVA, CHRISTOPHER P.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
LEE, DELPHINE C.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,955.57
LUKE, MARY O.	01/03/23	03/31/23	CONSTITUENT SERVICE REP/ADMIN		12,222.23
MASTRANGELO, DAVID W.	01/03/23	03/31/23	SHARED EMPLOYEE		5,133.33
MCLAUGHLIN, JOHN F.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
NUTTALL, ROBERT W.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.43
O'CONNOR,PATRICK C	01/03/23	03/31/23	TAX AND ECONOMIC POLICY ADVISO		19,555.57
OWENS, TEIRDRE K.	01/03/23	01/30/23	CONSTITUENT SERV REP/OUTREACH		4,826.11
OWENS, TEIRDRE K.	02/01/23	03/31/23	DEPUTY DISTRICT DIRECTOR		13,333.34
PERRY JR, JOSE	01/03/23	03/31/23	JEFFERSON COUNTY OUTREACH DIRE		14,666.67
WILLIAMS,MELINDA C	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
				PERSONNEL COMPENSATION TOTALS:	286,123.38

TRAVEL

01-26	AP	X0042299	BROWN, NEFSA'HYATT M.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE	86.87
02-16	AP	01638455	CCAP AUTO LEASE LTD	02/01/23	02/28/23	AUTOMOBILE LEASE	490.09
02-23	AP	01639569	CCAP AUTO LEASE LTD	02/01/23	02/28/23	AUTOMOBILE LEASE	525.76
02-27	AP	X0046407	CITIBANK	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	435.90
02-27	AP	X0046407	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	326.90
02-27	AP	X0046407	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	8.00
02-27	AP	X0046407	CITIBANK	01/19/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	653.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERRI A. SEWELL—Con.								
02-27	AP	X0046407	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		326.90
02-27	AP	X0046407	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		326.90
02-27	AP	X0046407	CITIBANK	01/02/23	01/08/23	CAR RENTAL		738.29
02-27	AP	X0046407	CITIBANK	01/09/23	01/12/23	CAR RENTAL		360.25
02-27	AP	X0046407	CITIBANK	01/19/23	01/20/23	CAR RENTAL		98.34
02-27	AP	X0046407	CITIBANK	01/12/23	01/12/23	GASOLINE		30.15
02-27	AP	X0046407	CITIBANK	01/15/23	01/15/23	GASOLINE		39.38
02-27	AP	X0046407	CITIBANK	01/18/23	01/18/23	GASOLINE		41.18
02-27	AP	X0046407	CITIBANK	01/22/23	01/22/23	GASOLINE		44.29
02-27	AP	X0046407	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		131.00
03-15	AP	01643149	FORD MOTOR CREDIT	01/01/23	01/31/23	AUTOMOBILE LEASE		560.32
03-16	AP	01644370	CCAP AUTO LEASE LTD	03/01/23	03/31/23	AUTOMOBILE LEASE		490.09
03-16	AP	01644397	CCAP AUTO LEASE LTD	03/01/23	03/31/23	AUTOMOBILE LEASE		525.76
							TRAVEL TOTALS:	6,240.16
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0042377	PZZ TNT PROPERTY OWNER LLC	01/01/23	01/31/23	DISTRICT OFFICE PARKING		50.00
01-26	AP	X0044823	COMCAST	01/10/23	02/09/23	UTILITIES		341.57
01-27	GL	MED0121939		01/09/23	01/09/23	HIR GRAPHICS (TRANSFER)		50.00
02-13	AP	X0049236	FEDEX	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		17.69
02-13	AP	X0049248	TELEPHONE TOWNHALL MEETING INC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL		3,210.00
02-13	AP	X0049303	AT&T	01/28/23	02/27/23	UTILITIES		114.00
02-14	AP	X0049300	PZZ TNT PROPERTY OWNER LLC	02/01/23	02/28/23	DISTRICT OFFICE PARKING		500.00
02-21	AP	X0049304	AT&T	01/16/23	02/15/23	UTILITIES		877.62
02-21	AP	X0051002	COMCAST	01/27/23	03/09/23	UTILITIES		351.57
02-24	GL	MED0122698		01/25/23	02/03/23	HIR GRAPHICS (TRANSFER)		200.00
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)		108.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,213.91
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		6.00
03-03	AP	01640866	PZZ TNT PROPERTY OWNER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
03-03	AP	01640867	PZZ TNT PROPERTY OWNER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
03-09	AP	X0053625	AT&T	01/01/23	02/04/23	UTILITIES		395.94
03-09	AP	X0053626	AT&T	12/17/22	02/04/23	UTILITIES		2,139.85
03-16	AP	01644454	PZZ TNT PROPERTY OWNER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
03-17	AP	X0046635	CITIBANK -ATT BUS PHONE PMT	01/16/23	02/15/23	UTILITIES		288.90
03-17	AP	X0046635	CITIBANK -Spectrum	01/07/23	02/06/23	UTILITIES		112.41
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		706.00
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)		916.33
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		5.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,200.73
		PRINTING AND REPRODUCTION						
02-21	AP	X0051004	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/20/22	01/19/23	NON-FRANKABLE PRINTING & REPRO		12.00

02-21	AP	X0051006	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	116.50
03-28	GL	MED0123584		02/24/23	02/24/23	PHOTOGRAPHIC (TRANSFER)	6.70
						PRINTING AND REPRODUCTION TOTALS:	135.20
		OTHER SERVICES					
01-16	AP	01628906	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629076	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01637735	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637901	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	2,000.00
03-16	AP	01643651	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643820	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-17	AP	X0046635	CITIBANK -STATE FARM INSURANCE	01/01/23	01/31/23	INSURANCE	259.90
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-2,000.00
						OTHER SERVICES TOTALS:	10,249.90
		SUPPLIES AND MATERIALS					
01-10	AP	X0042292	QUENCH USA LLC	01/01/23	01/31/23	WATER	27.81
01-27	AP	X0040923	CITIBANK -Montgomery County Prob	12/13/22	11/30/23	AUTO EXPENSES	201.31
01-27	AP	X0040923	CITIBANK -PMT JEFF CO AL REVNUE TAG	12/02/22	11/30/23	AUTO EXPENSES	665.65
01-27	AP	X0043553	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-94.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,022.19
02-09	AP	X0049233	LEIDOS DIGITAL SOLUTIONS INC	01/25/23	01/25/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-13	AP	X0049223	QUENCH USA LLC	02/01/23	02/28/23	WATER	27.81
02-13	AP	X0049251	WATER WAY DISTRIBUTING COMPANY INC	01/01/23	01/31/23	WATER	18.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-86.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	680.59
03-09	AP	X0053627	MAGNOLIA CLIPPING SERVICE	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	426.60
03-09	AP	X0053629	QUENCH USA LLC	03/01/23	03/31/23	WATER	27.81
03-17	AP	X0046635	CITIBANK -AMAZON.COM QY7OR1NC3 AMZN	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	599.99
03-17	AP	X0046635	CITIBANK -AMZN Mktp US 4V50D98N3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	279.96
03-17	AP	X0046635	CITIBANK -AMZN Mktp US 7130Q9Q83	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	157.99
03-17	AP	X0046635	CITIBANK -AMZN Mktp US HQ8QO1EH2	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	376.98
03-17	AP	X0046635	CITIBANK -AMZN Mktp US OC0MG3NJ3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	279.99
03-17	AP	X0046635	CITIBANK -AMZN Mktp US WJ53B4ES3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	219.99
03-17	AP	X0046635	CITIBANK -Amazon.com OX6GR8EH3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	64.99
03-17	AP	X0046635	CITIBANK -Amazon.com UJ8W76TQ3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	199.61
03-17	AP	X0046635	CITIBANK -NESPRESSO USA INC	01/13/23	01/13/23	FOOD & BEVERAGE	105.50
03-17	AP	X0046635	CITIBANK -PUNCHBOWL.NEWS	01/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	636.00
03-17	AP	X0046635	CITIBANK -THE BUSINESS JOURNALS	01/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	350.00
03-23	AP	X0058556	JIM BURKE AUTOMOTIVE INC	02/11/23	02/11/23	AUTO EXPENSES	10,000.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-161.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	718.07
						SUPPLIES AND MATERIALS TOTALS:	35,295.84
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	494.00
02-13	AP	X0049252	QUENCH USA LLC	02/07/23	02/07/23	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	494.00
03-17	AP	X0046635	CITIBANK -AMZN Mktp US 1F4W58WG3	01/03/23	01/02/26	WARRANTIES	35.97
03-17	AP	X0046635	CITIBANK -AMZN Mktp US CZ45U5DH3	01/03/23	01/02/26	WARRANTIES	23.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERRI A. SEWELL—Con.								
03-17	AP	X0046635	CITIBANK -AMZN Mktp US NM5E92Z63	01/03/23	01/02/27	WARRANTIES		99.99
03-17	AP	X0046635	CITIBANK -AMZN Mktp US UU7X764E3	01/03/23	01/02/26	WARRANTIES		7.99
03-17	AP	X0046635	CITIBANK -AMZN Mktp US VU5KW2A83	01/03/23	01/02/26	WARRANTIES		14.99
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		494.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,797.00
						EQUIPMENT TOTALS:		3,561.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,406.77
						OFFICE TOTALS:		413,406.77
2022 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		122.65
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		8.53
						FRANKED MAIL TOTALS:		131.18
PERSONNEL COMPENSATION								
			BEARD,HILLARY G	01/01/23	01/02/23	CHIEF OF STAFF		722.22
			BEARD,HILLARY G	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,800.00
			BROWN, NEFSA'HYATT M.	01/01/23	01/02/23	DISTRICT PRESS SECRETARY		294.44
			BROWN, NEFSA'HYATT M.	12/01/22	12/01/22	DISTRICT PRESS SECRETARY (OTHER COMPENSATION)		4,800.00
			CLAYTON, YOLANDA T.	01/01/23	01/02/23	GRANTS COORD./CONSTIT. SERVICE		300.00
			CLAYTON, YOLANDA T.	12/01/22	12/01/22	GRANTS COORD./CONSTIT. SERVICE (OTHER COMPENSATION)		4,800.00
			EVANS, BYRON B.	01/01/23	01/02/23	BLACK BELT OUTREACH COORD		277.78
			EVANS, BYRON B.	12/01/22	12/01/22	BLACK BELT OUTREACH COORD (OTHER COMPENSATION)		4,800.00
			GOODMAN, JASMINE M.	01/01/23	01/02/23	SCHEDULER		305.56
			GOODMAN, JASMINE M.	12/01/22	12/01/22	SCHEDULER (OTHER COMPENSATION)		4,800.00
			GULLEY, ROBYN L.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		294.44
			GULLEY, ROBYN L.	12/01/22	12/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,800.00
			JOHNSON, DIANNA E.	01/01/23	01/02/23	CONST SVC REP/CASEWORK		333.33
			JOHNSON, DIANNA E.	01/01/23	01/02/23	CONST SVC REP/CASEWORK (OTHER COMPENSATION)		4,800.00
			KOSTEVA, CHRISTOPHER P.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			KOSTEVA, CHRISTOPHER P.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,800.00
			LEE, DELPHINE C.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		294.44
			LEE, DELPHINE C.	12/01/22	12/01/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,800.00
			LUKE, MARY O.	01/01/23	01/02/23	CONSTITUENT SERVICE REP/ADMIN		277.78
			LUKE, MARY O.	12/01/22	12/01/22	CONSTITUENT SERVICE REP/ADMIN (OTHER COMPENSATION)		4,800.00
			MASTRANGELO, DAVID W.	01/01/23	01/02/23	SHARED EMPLOYEE		116.67
			MCLAUGHLIN, JOHN F.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			MCLAUGHLIN, JOHN F.	12/01/22	12/01/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,800.00
			NUTTALL, ROBERT W.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			NUTTALL, ROBERT W.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,800.00
			O'CONNOR,PATRICK C	01/01/23	01/02/23	TAX AND ECONOMIC POLICY ADVISO		444.44
			O'CONNOR,PATRICK C	01/01/23	01/02/23	TAX AND ECONOMIC POLICY ADVISO (OTHER COMPENSATION)		4,800.00

			OWENS, TEIRDRE K.	01/01/23	01/02/23	CONSTITUENT SERV REP/OUTREACH		344.72
			OWENS, TEIRDRE K.	01/01/23	01/02/23	CONSTITUENT SERV REP/OUTREACH (OTHER COMPENSATION)		4,800.00
			PERRY JR, JOSE	01/01/23	01/02/23	JEFFERSON COUNTY OUTREACH DIRE		333.33
			PERRY JR, JOSE	01/01/23	01/02/23	JEFFERSON COUNTY OUTREACH DIRE (OTHER COMPENSATION)		4,800.00
			WILLIAMS,MELINDA C	01/01/23	01/02/23	DISTRICT DIRECTOR		500.00
			WILLIAMS,MELINDA C	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,800.00
							PERSONNEL COMPENSATION TOTALS:	82,889.16
		TRAVEL						
01-18	AP	X0034832	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		326.60
01-18	AP	X0034832	CITIBANK	11/27/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		470.20
01-18	AP	X0034832	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		235.10
01-18	AP	X0034832	CITIBANK	10/25/22	10/30/22	CAR RENTAL		503.34
01-18	AP	X0034832	CITIBANK	11/07/22	11/09/22	CAR RENTAL		107.11
01-18	AP	X0034832	CITIBANK	10/28/22	10/28/22	GASOLINE		36.56
01-18	AP	X0034832	CITIBANK	11/02/22	11/02/22	GASOLINE		34.01
01-18	AP	X0034832	CITIBANK	11/21/22	11/21/22	GASOLINE		40.24
01-18	AP	X0034832	CITIBANK	11/25/22	11/25/22	GASOLINE		53.38
01-18	AP	X0042300	JOHNSON, DIANNA E.	01/04/22	06/13/22	PRIVATE AUTO MILEAGE		342.44
01-18	AP	X0042300	JOHNSON, DIANNA E.	12/02/22	12/29/22	PRIVATE AUTO MILEAGE		262.70
01-19	AP	X0035189	CITIBANK	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP	X0035189	CITIBANK	09/28/22	10/02/22	LODGING		1,149.50
01-19	AP	X0035189	CITIBANK	10/26/22	10/30/22	LODGING		1,204.58
01-19	AP	X0035189	CITIBANK	11/21/22	11/23/22	LODGING		436.52
01-19	AP	X0035189	CITIBANK	11/21/22	11/23/22	PARKING		70.00
01-25	AP	X0044941	CITIBANK	09/11/22	09/12/22	LODGING		297.26
01-26	AP	X0043558	CITIBANK	08/12/22	08/13/22	LODGING		218.26
01-26	AP	X0043752	CITIBANK	11/14/22	11/18/22	CAR RENTAL		371.39
01-26	AP	X0043752	CITIBANK	09/12/22	10/05/22	TOLLS		316.66
01-26	AP	X0044701	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		11.00
01-26	AP	X0044701	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		13.00
01-27	AP	X0040943	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		200.50
01-27	AP	X0040943	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		326.60
01-27	AP	X0040943	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		326.60
01-27	AP	X0040943	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		462.60
01-27	AP	X0040943	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		326.60
01-27	AP	X0040943	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		136.00
01-27	AP	X0040943	CITIBANK	11/20/22	11/29/22	CAR RENTAL		1,243.59
01-27	AP	X0040943	CITIBANK	12/12/22	12/22/22	CAR RENTAL		624.78
01-27	AP	X0040943	CITIBANK	11/29/22	11/29/22	GASOLINE		40.49
01-27	AP	X0040943	CITIBANK	12/04/22	12/04/22	GASOLINE		43.50
01-27	AP	X0040943	CITIBANK	12/21/22	12/21/22	GASOLINE		46.00
01-27	AP	X0040943	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		162.00
01-27	AP	X0040943	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE		65.00
01-27	AP	X0040947	CITIBANK	11/27/22	11/27/22	LODGING		263.35
01-27	AP	X0040947	CITIBANK	11/27/22	11/29/22	LODGING		459.80
01-27	AP	X0040947	CITIBANK	11/28/22	11/29/22	LODGING		114.95
01-27	AP	X0040947	CITIBANK	12/02/22	12/03/22	LODGING		265.60
01-27	AP	X0040947	CITIBANK	12/08/22	12/09/22	LODGING		229.90
01-27	AP	X0040947	CITIBANK	11/27/22	11/28/22	PARKING		18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERRI A. SEWELL—Con.								
01-27	AP	X0040947	CITIBANK	11/28/22	11/29/22	PARKING		23.00
02-27	AP	X0046407	CITIBANK	12/27/22	12/27/22	GASOLINE		29.69
02-27	AP	X0046407	CITIBANK	01/01/23	01/01/23	TAXI/RIDE SHARE		89.00
03-03	AP	X0038315	WILLIAMS,MELINDA C	01/10/22	01/10/22	GASOLINE		43.21
03-03	AP	X0038315	WILLIAMS,MELINDA C	01/26/22	01/26/22	GASOLINE		25.74
03-03	AP	X0038315	WILLIAMS,MELINDA C	02/24/22	02/24/22	GASOLINE		44.14
03-03	AP	X0038315	WILLIAMS,MELINDA C	03/10/22	03/10/22	GASOLINE		45.60
03-03	AP	X0038315	WILLIAMS,MELINDA C	03/17/22	03/17/22	GASOLINE		55.65
03-03	AP	X0038315	WILLIAMS,MELINDA C	03/23/22	03/23/22	GASOLINE		47.18
03-03	AP	X0038315	WILLIAMS,MELINDA C	04/07/22	04/07/22	GASOLINE		50.91
03-03	AP	X0038315	WILLIAMS,MELINDA C	04/20/22	04/20/22	GASOLINE		34.60
03-03	AP	X0038315	WILLIAMS,MELINDA C	04/28/22	04/28/22	GASOLINE		51.69
03-03	AP	X0038315	WILLIAMS,MELINDA C	05/05/22	05/05/22	GASOLINE		55.01
03-03	AP	X0038315	WILLIAMS,MELINDA C	05/16/22	05/16/22	GASOLINE		58.75
03-09	AP	X0051954	CITIBANK	12/05/22	12/09/22	CAR RENTAL		295.70
							TRAVEL TOTALS:	12,835.58
		TRANSPORTATION OF THINGS						
03-17	AP	X0046635	CITIBANK -UNITED STATES CAPITOL HIS	12/27/22	12/27/22	FREIGHT CHARGES		400.00
							TRANSPORTATION OF THINGS TOTALS:	400.00
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0040132	CHARTER COMMUNICATIONS	11/19/22	12/18/22	UTILITIES		122.36
01-06	AP	X0042478	AT&T CORP	11/01/22	11/30/22	UTILITIES		155.00
01-06	AP	X0042481	AT&T	10/25/22	01/15/23	UTILITIES		1,017.02
01-09	AP	X0042471	CHARTER COMMUNICATIONS	12/19/22	01/18/23	UTILITIES		122.36
01-09	AP	X0042475	AT&T	10/28/22	11/27/22	UTILITIES		162.00
01-09	AP	X0042482	AT&T	11/01/22	11/30/22	UTILITIES		1,016.60
01-09	AP	X0042485	AT&T	11/05/22	12/04/22	UTILITIES		395.18
01-09	AP	X0042488	AT&T	10/17/22	12/04/22	UTILITIES		2,135.21
01-09	AP	X0042491	AT&T	10/27/22	12/15/22	UTILITIES		793.56
01-10	AP	X0040130	COMCAST	12/10/22	01/09/23	UTILITIES		306.06
01-11	AP	X0042610	FEDEX	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL		65.12
01-19	AP	X0034850	CITIBANK -ATT BILL PAYMENT	10/26/22	11/25/22	UTILITIES		144.95
01-19	AP	X0034850	CITIBANK -ATT BUS PHONE PMT	11/16/22	12/15/22	UTILITIES		288.90
01-19	AP	X0034850	CITIBANK -COMCAST	11/01/22	11/30/22	UTILITIES		315.73
01-19	AP	X0034850	CITIBANK -SPECTRUM	10/16/22	11/15/22	UTILITIES		311.27
01-19	AP	X0034850	CITIBANK -SPECTRUM	11/07/22	12/06/22	UTILITIES		112.41
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,502.50
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)		840.39
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		5.08
01-25	AP	X0044863	AT&T	12/01/22	12/31/22	UTILITIES		846.60
01-26	AP	X0043555	FEDEX	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		27.46
01-26	AP	X0044828	AT&T	12/28/22	01/27/23	UTILITIES		114.00

01-26	AP	X0044862	AT&T	11/17/22	01/04/23	UTILITIES		2,135.21
01-27	AP	X0040923	CITIBANK -ATT BILL PAYMENT	11/01/22	12/25/22	UTILITIES		166.65
01-27	AP	X0040923	CITIBANK -ATT BUS PHONE PMT	12/16/22	01/15/23	UTILITIES		288.90
01-27	AP	X0040923	CITIBANK -COMCAST	12/01/22	12/31/22	UTILITIES		315.73
01-27	AP	X0040923	CITIBANK -SP RENTACRATE ENTERP	12/01/22	12/15/22	EQUIP RENTAL (EFF 1/3/03)		525.00
01-27	AP	X0040923	CITIBANK -SPECTRUM	11/16/22	12/15/22	UTILITIES		311.30
01-27	AP	X0040923	CITIBANK -SPECTRUM	12/07/22	01/06/23	UTILITIES		112.41
01-27	AP	X0043749	CITIBANK -FEDEX 940780613871	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL		43.44
01-31	AP	X0044830	AT&T	12/05/22	01/04/23	UTILITIES		395.18
02-13	AP	X0049306	AT&T	01/01/23	01/31/23	UTILITIES		849.15
03-14	AP	01642564	VERIZON WIRELESS	02/19/23	02/26/23	FRANKABLE TELECOM/TELETOWNHALL		1,199.99
03-17	AP	X0046635	CITIBANK -ATT BILL PAYMENT	12/26/22	01/25/23	UTILITIES		144.95
03-17	AP	X0046635	CITIBANK -COMCAST	01/01/23	01/31/23	UTILITIES		330.86
03-17	AP	X0046635	CITIBANK -SPECTRUM	12/16/22	01/15/23	UTILITIES		311.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,037.83
		PRINTING AND REPRODUCTION						
01-10	AP	X0042382	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/20/22	09/19/22	NON-FRANKABLE PRINTING & REPRO		90.00
01-11	AP	X0042378	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/20/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		6.00
01-11	AP	X0042381	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/20/22	10/19/22	NON-FRANKABLE PRINTING & REPRO		6.00
01-19	AP	X0042799	MCQUICK PRINTING COMPANY	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		24,823.43
01-26	AP	X0044698	CITIBANK -BLUEWATER BROADCASTING	07/18/22	08/04/22	ADVERTISEMENTS		490.00
01-27	AP	X0040923	CITIBANK -KWIK KOPY SHOP #3	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		79.62
01-27	AP	X0043749	CITIBANK -KWIK KOPY SHOP #3	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO		2,737.24
01-27	AP	X0043749	CITIBANK -KWIK KOPY SHOP #3	11/03/22	11/03/22	NON-FRANKABLE PRINTING & REPRO		159.63
03-17	AP	X0046635	CITIBANK -UNITED STATES CAPITOL HIS	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		600.00
							PRINTING AND REPRODUCTION TOTALS:	28,991.92
		OTHER SERVICES						
01-19	AP	X0034850	CITIBANK -STATE FARM INSURANCE	11/01/22	11/30/22	INSURANCE		243.63
01-27	AP	X0040923	CITIBANK -STATE FARM INSURANCE	12/01/22	12/31/22	INSURANCE		243.63
02-15	AP	X0049256	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
02-16	AP	X0049255	LEIDOS INC	12/27/22	12/27/22	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		2,000.00
							OTHER SERVICES TOTALS:	11,275.26
		SUPPLIES AND MATERIALS						
01-09	AP	X0039464	MAGNOLIA CLIPPING SERVICE	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		178.35
01-09	AP	X0039470	MAGNOLIA CLIPPING SERVICE	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		419.25
01-10	AP	X0042590	PUBLIX SUPER MARKETS INC	11/27/22	11/27/22	WATER		13.84
01-10	AP	X0042590	PUBLIX SUPER MARKETS INC	11/27/22	11/27/22	FOOD & BEVERAGE		73.74
01-13	AP	X0042828	WATER WAY DISTRIBUTING COMPANY INC	11/30/22	11/30/22	WATER		20.00
01-13	AP	X0042830	WATER WAY DISTRIBUTING COMPANY INC	12/01/22	12/31/22	WATER		18.00
01-18	AP	X0042825	WATER WAY DISTRIBUTING COMPANY INC	11/01/22	11/01/22	WATER		14.98
01-19	AP	X0034850	CITIBANK -STIVERS FORD LINCOLN I	11/07/22	11/07/22	AUTO EXPENSES		214.78
01-19	AP	X0034850	CITIBANK -STREAMYARD.COM	11/27/22	12/27/22	SOFTWARE LESS THAN $500		49.00
01-19	AP	X0042799	MCQUICK PRINTING COMPANY	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		210.00
01-19	AP	X0042829	WATER WAY DISTRIBUTING COMPANY INC	12/01/22	12/31/22	WATER		15.00
01-26	AP	X0043550	WP COMPANY LLC EDS	12/31/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,812.60
01-26	AP	X0044826	TSRC INC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		179.01
01-27	AP	X0040923	CITIBANK -AMZN Mktp US 7D3U40UP3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		111.98
01-27	AP	X0040923	CITIBANK -Amazon.com OA1OZ8PP3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		289.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERRI A. SEWELL—Con.								
01-27	AP	X0040923	CITIBANK -STREAMYARD.COM	12/27/22	01/27/23	SOFTWARE LESS THAN $500		49.00
01-27	AP	X0043749	CITIBANK -AMAZON.COM 1V1IG0282 AMZN	09/07/22	09/07/22	FOOD & BEVERAGE		59.68
01-27	AP	X0043749	CITIBANK -Amazon.com H01PP3UU1	11/01/22	11/01/22	FOOD & BEVERAGE		59.68
01-27	AP	X0043749	CITIBANK -Amazon.com H292I6P20	11/01/22	11/01/22	FOOD & BEVERAGE		64.68
01-27	AP	X0043749	CITIBANK -HOBBY LOBBY #284	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		186.93
02-08	AP	X0048429	THE SUPPLY ROOM COMPANY	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)		46.89
02-08	AP	X0048432	THE SUPPLY ROOM COMPANY	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		159.80
02-08	AP	X0048433	THE SUPPLY ROOM COMPANY	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		48.47
02-08	AP	X0048435	THE SUPPLY ROOM COMPANY	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)		68.28
02-08	AP	X0048436	THE SUPPLY ROOM COMPANY	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		7.15
02-08	AP	X0048437	THE SUPPLY ROOM COMPANY	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		22.07
02-08	AP	X0048438	THE SUPPLY ROOM COMPANY	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		77.16
02-08	AP	X0048443	THE SUPPLY ROOM COMPANY	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		24.54
02-09	AP	X0048424	THE SUPPLY ROOM COMPANY	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		178.90
02-17	AP	X0048440	THE SUPPLY ROOM COMPANY	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		118.78
02-17	AP	X0048441	THE SUPPLY ROOM COMPANY	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		118.78
02-17	AP	X0048442	THE SUPPLY ROOM COMPANY	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		215.84
02-21	AP	X0051012	MAGNOLIA CLIPPING SERVICE	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		184.75
02-21	AP	X0051014	MAGNOLIA CLIPPING SERVICE	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		476.65
02-28	AP	X0048431	THE SUPPLY ROOM COMPANY	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)		46.89
03-17	AP	X0046635	CITIBANK -TARGET.COM	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		158.99
03-17	AP	X0046635	CITIBANK -THE BUSINESS JOURNALS	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		154.00
03-17	AP	X0046635	CITIBANK -UNITED STATES CAPITOL HIS	12/27/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		2,750.00
							SUPPLIES AND MATERIALS TOTALS:	8,898.43
		EQUIPMENT						
03-07	AP	01641500	CDW GOVERNMENT LLC	02/13/23	02/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,586.48
03-07	AP	01641500	CDW GOVERNMENT LLC	02/13/23	02/13/23	WARRANTIES QTY - 10		678.20
03-17	AP	X0046635	CITIBANK -TARGET.COM	01/02/23	01/01/25	WARRANTIES		21.20
							EQUIPMENT TOTALS:	13,285.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,745.24
							OFFICE TOTALS:	177,745.24
2020 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
03-07	AP	01584464	LEE, DELPHINE C.	06/16/20	06/16/20	PRIVATE AUTO MILEAGE		10.60
							TRAVEL TOTALS:	10.60
		SUPPLIES AND MATERIALS						
03-07	AP	01584464	LEE, DELPHINE C.	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		93.12
							SUPPLIES AND MATERIALS TOTALS:	93.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	103.72
							OFFICE TOTALS:	103.72

INTERN ALLOWANCES
2023 HON. TERRI A. SEWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION			15,592.26	15,592.26
INTERN ALLOWANCES TOTALS:			15,592.26	15,592.26
OFFICE TOTALS:			15,592.26	15,592.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANGION, JASERICA D.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	843.02
COOK, ADISON	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	843.02
FRANKLIN, KAYLI G.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	9,042.77
FRENCH, TERRI N.	01/26/23	03/31/23	DISTRICT OFFICE PAID INTERN -	826.41
RICE, M'CAIAH R.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	843.02
SMITH, JORDAN J.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	843.02
THOMAS, ALYSSA J.	01/07/23	01/30/23	PAID INTERN - HOUSE PROGRAM	2,351.00
PERSONNEL COMPENSATION TOTALS:				15,592.26
INTERN ALLOWANCES TOTALS:				15,592.26
OFFICE TOTALS:				15,592.26

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TERRI A. SEWELL
INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRANKLIN, KAYLI G.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	213.89
JONES, LAMAR A.	12/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	825.77
PERSONNEL COMPENSATION TOTALS:				1,039.66
INTERN ALLOWANCES TOTALS:				1,039.66
OFFICE TOTALS:				1,039.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,533.16	11,533.16
PERSONNEL COMPENSATION	269,575.00	269,575.00
TRAVEL	158.27	158.27
RENT, COMMUNICATION, UTILITIES	31,953.53	31,953.53
PRINTING AND REPRODUCTION	5,008.05	5,008.05
OTHER SERVICES	10,431.19	10,431.19
SUPPLIES AND MATERIALS	1,369.29	1,369.29
EQUIPMENT	739.14	739.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,767.63	330,767.63
OFFICE TOTALS:	330,767.63	330,767.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-17.05
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	11,601.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD SHERMAN—Con.								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-51.15
							FRANKED MAIL TOTALS:	11,533.16
		PERSONNEL COMPENSATION						
			ABRAMS,SCOTT W	01/03/23	03/31/23	DISTRICT DIRECTOR		39,111.10
			ALFORD,JOHN B	01/03/23	02/28/23	SENIOR FIELD REPRESENTATIVE		17,722.23
			ALFORD,JOHN B	03/01/23	03/31/23	SR POLICY DEPUTY		9,166.67
			ANSARI,ARYA	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		16,377.77
			BYERS, ERIN C.	01/03/23	03/10/23	STAFF ASSISTANT		8,500.00
			CASERES, KIMBERLY Y.	01/03/23	03/24/23	CASEWORKER		10,250.00
			KATSNELSON, SARA E.	01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT		8,861.11
			KATSNELSON, SARA E.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		4,583.33
			KEUROGHLIAN, TALEEN A.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			KLUSMAN, MELISSA R.	03/01/23	03/31/23	PART-TIME EMPLOYEE		1,875.00
			MACDONALD, DONALD F.	01/03/23	03/31/23	CHIEF OF STAFF		41,555.56
			MAKS, CORY E.	02/14/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		10,444.45
			MAYPER, SAMUEL L.	01/03/23	02/03/23	ACCOUNTING CLERK (A)		7,750.00
			MCCOOL, KATHRYN C.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		14,666.67
			MONTANO,LISA Y	01/03/23	03/31/23	CASEWORKER		20,044.44
			PROPST,JOHAN S	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
			REGAN, SEAN M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			SILVER, EMMA	01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT		8,055.56
			SILVER, EMMA	03/01/23	03/31/23	LEGISLATIVE AIDE & CORRESPONDE		4,166.67
							PERSONNEL COMPENSATION TOTALS:	269,575.00
		TRAVEL						
01-17	AP	01627822	MCCOOL, KATHRYN C.	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		2.50
01-17	AP	01627822	MCCOOL, KATHRYN C.	01/09/23	01/09/23	PARKING		54.00
01-18	AP	01627692	SILVER, EMMA	01/07/23	01/07/23	TAXI/RIDE SHARE		20.75
02-16	AP	01633919	ALFORD, JOHN	01/11/23	01/24/23	PRIVATE AUTO MILEAGE		71.25
03-09	AP	01640186	HON BRAD SHERMAN	01/06/23	01/06/23	MEALS		9.77
							TRAVEL TOTALS:	158.27
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628678	SHERMAN OAKS PROFESSIONAL	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,969.00
01-16	AP	01634391	SHERMAN OAKS PROFESSIONAL	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		100.00
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		19.61
01-27	GL	MED0121939		01/04/23	01/04/23	HIR GRAPHICS (TRANSFER)		50.00
02-16	AP	01637516	SHERMAN OAKS PROFESSIONAL	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,969.00
02-16	AP	01638409	SHERMAN OAKS PROFESSIONAL	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		100.00
02-24	GL	MED0122698		01/26/23	02/02/23	HIR GRAPHICS (TRANSFER)		240.00
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)		149.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,234.61
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-02	AP	01639957	AT&T CORP	02/10/23	03/09/23	UTILITIES		509.45

03-06	AP	01639057	INDIGOV	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL	5,490.00
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	550.24
03-16	AP	01643450	SHERMAN OAKS PROFESSIONAL	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
03-16	AP	01644327	SHERMAN OAKS PROFESSIONAL	03/01/23	03/31/23	TEMPORARY SPACE RENTAL	100.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	39.89
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)	149.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,253.51
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,953.53
		PRINTING AND REPRODUCTION					
01-18	AP	01628267	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-24	AP	01630063	BULLSEYE MARKETING	02/02/23	02/02/23	FRANKABLE PRINTING & REPROD	3,042.31
02-01	AP	01632424	BMC INC	12/22/22	01/21/23	NON-FRANKABLE PRINTING & REPRO	20.64
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)	20.00
03-07	AP	01639514	BMC INC	01/22/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-08	AP	01640631	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-10	AP	01642262	PUBLIC PRINTER	01/13/23	01/13/23	FRANKABLE PRINTING & REPROD	1,795.80
03-28	GL	MED0123584		03/27/23	03/27/23	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	5,008.05
		OTHER SERVICES					
01-16	AP	01629142	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01629168	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
01-17	AP	01627017	CITI PCARD-DROPBOX 944KBN94Z9SB	12/12/22	01/12/23	TECHNOLOGY SERVICE CONTRACTS	21.19
02-16	AP	01637966	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637992	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01643885	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643910	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	10,431.19
		SUPPLIES AND MATERIALS					
01-17	AP	01626624	HAGUE QUALITY WATER OF MD INC	01/01/23	03/01/23	WATER	189.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	227.08
02-16	AP	01633919	ALFORD, JOHN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	38.31
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)	248.15
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	28.56
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE	246.11
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	257.55
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	54.29
03-09	AP	01640186	HON BRAD SHERMAN	01/03/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	21.19
03-09	AP	01640186	HON BRAD SHERMAN	01/04/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	31.78
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	47.34
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	73.93
						SUPPLIES AND MATERIALS TOTALS:	1,369.29
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	125.00
01-31	GL	RPY0121998		01/01/23	01/31/23	EQUIPMENT PURCHASES	121.38
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD SHERMAN—Con.								
02-28	GL	RPY0122808		02/01/23	02/28/23	EQUIPMENT PURCHASES		121.38
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		125.00
03-31	GL	RPY0123686		03/01/23	03/31/23	EQUIPMENT PURCHASES		121.38
						EQUIPMENT TOTALS:		739.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,767.63
						OFFICE TOTALS:		330,767.63
2022 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		1.08
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		86.08
						FRANKED MAIL TOTALS:		87.16
PERSONNEL COMPENSATION								
			ABRAMS,SCOTT W	01/01/23	01/02/23	DISTRICT DIRECTOR		888.89
			ALFORD,JOHN B	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE		611.11
			ALFORD,JOHN B	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			ANSARI,ARYA	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		372.22
			ANSARI,ARYA	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			BYERS, ERIN C.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			CASERES, KIMBERLY Y.	01/01/23	01/02/23	CASEWORKER		250.00
			CASERES, KIMBERLY Y.	12/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)		7,000.00
			KATSNELSON, SARA E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			KATSNELSON, SARA E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			KEUROGHLIAN, TALEEN A.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			KEUROGHLIAN, TALEEN A.	12/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,000.00
			MACDONALD, DONALD F.	01/01/23	01/02/23	CHIEF OF STAFF		944.44
			MCCOOL, KATHRYN C.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		333.33
			MCCOOL, KATHRYN C.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			MONTANO,LISA Y	01/01/23	01/02/23	CASEWORKER		455.56
			PROPST,JOHAN S	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			REGAN, SEAN M.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			REGAN, SEAN M.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
			SILVER, EMMA	12/01/22	01/02/23	LEGISLATIVE CORRESPONDENT		327.78
			SILVER, EMMA	10/01/22	10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		41,794.45
TRAVEL								
01-03	AP	01624897	CASERES, KIMBERLY Y.	10/07/22	12/04/22	PRIVATE AUTO MILEAGE		70.13
02-14	AP	01633918	ALFORD, JOHN	12/05/22	12/05/22	PRIVATE AUTO MILEAGE		5.00
02-22	AP	01635881	ABRAMS, SCOTT W.	11/05/22	11/29/22	PRIVATE AUTO MILEAGE		50.31
02-22	AP	01635882	ABRAMS, SCOTT W.	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		15.72
02-28	AP	01635878	ABRAMS, SCOTT W.	11/29/22	12/21/22	PRIVATE AUTO MILEAGE		43.99
03-09	AP	01640186	HON BRAD SHERMAN	12/19/22	12/19/22	MEALS		6.00

03-09	AP	01640186	HON BRAD SHERMAN	12/20/22	12/20/22	MEALS	9.55
03-09	AP	01640186	HON BRAD SHERMAN	12/21/22	12/21/22	MEALS	6.25
						TRAVEL TOTALS:	206.95
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01626592	AT&T CORP	12/10/22	01/09/23	UTILITIES	508.36
01-17	AP	01627017	CITI PCARD-GOOGLE YouTubePremium	12/16/22	01/16/23	UTILITIES	11.99
01-17	AP	01627017	CITI PCARD-RENTACRATE ENTERPRISES, L	11/21/22	12/19/22	EQUIP RENTAL (EFF 1/3/03)	551.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	3,214.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	149.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,247.31
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,164.53
		PRINTING AND REPRODUCTION					
01-03	AP	01624713	BMC INC	11/22/22	12/21/22	NON-FRANKABLE PRINTING & REPRO	27.72
01-03	AP	01625583	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO	228.00
01-03	AP	01625594	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO	342.00
01-03	AP	01625595	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	978.00
01-03	AP	01625600	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	3,520.00
01-04	AP	01625598	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	8,400.00
01-05	AP	01625924	UNION GRAPHICS LLC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD	11,200.00
01-17	AP	01627693	UNION GRAPHICS LLC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	16,250.00
02-15	AP	01635456	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	362.00
02-22	AP	01635881	ABRAMS, SCOTT W.	11/04/22	11/04/22	NON-FRANKABLE PRINTING & REPRO	15.53
02-28	AP	01635878	ABRAMS, SCOTT W.	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	236.50
03-07	AP	01640055	BSL GEM LASER EXPRESS LLC	09/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	205.63
						PRINTING AND REPRODUCTION TOTALS:	41,765.38
		OTHER SERVICES					
01-09	AP	01626892	HON BRAD SHERMAN	11/25/22	12/25/22	TECHNOLOGY SERVICE CONTRACTS	10.59
01-24	AP	01629704	INFLUENTIAL DATA LLC	12/21/22	12/21/22	WEB DEV HST,EMAIL & RLTD SERV	14,707.90
						OTHER SERVICES TOTALS:	14,718.49
		SUPPLIES AND MATERIALS					
01-03	AP	01624899	TVEYES INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-04	AP	01624351	BGOV LLC	01/01/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-04	AP	01624380	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,916.68
01-04	AP	01624874	CLARIS INTERNATIONAL INC	12/16/22	12/16/23	SOFTWARE LESS THAN $500	2,416.80
01-04	AP	01625929	MACDONALD, DONALD F.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	402.60
01-06	AP	01626481	MACDONALD, DONALD F.	12/29/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L	995.00
01-09	AP	01626485	MACDONALD, DONALD F.	09/12/22	09/12/23	PUBLICATIONS/REFERENCE MAT'L	369.20
01-09	AP	01626892	HON BRAD SHERMAN	11/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	70.98
01-09	AP	01626892	HON BRAD SHERMAN	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	15.89
01-09	AP	01626892	HON BRAD SHERMAN	11/25/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L	53.09
01-09	AP	01626892	HON BRAD SHERMAN	12/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	21.19
01-09	AP	01626892	HON BRAD SHERMAN	12/04/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	31.78
01-09	AP	01626892	HON BRAD SHERMAN	12/05/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	15.96
01-17	AP	01625635	WOODLAND HILLS PRINTING INC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	7,220.43
01-17	AP	01627017	CITI PCARD-Amazon.com TD1YX1BZ3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	40.66
01-17	AP	01627017	CITI PCARD-CANVA I03615-27312984	12/25/22	01/25/23	SOFTWARE LESS THAN $500	12.99
01-17	AP	01627017	CITI PCARD-CANVA I03645-19943316	11/30/22	12/30/22	SOFTWARE LESS THAN $500	12.99
01-17	AP	01627017	CITI PCARD-OFFICESUPPLY.COM	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	371.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRAD SHERMAN—Con.								
01-17	AP	01627017	CITI PCARD-PALISADES POST	12/24/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		27.00
01-17	AP	01627017	CITI PCARD-USGOVT PRINT OFC 32	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		800.00
01-17	AP	01627017	CITI PCARD-VEED LIMITED	01/01/23	02/01/23	SOFTWARE LESS THAN $500		38.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		33.42
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,660.47
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		54.29
02-14	AP	01633918	ALFORD, JOHN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		27.36
02-17	AP	01638732	CITIBANK	11/01/22	11/01/22	SOFTWARE LESS THAN $500		-38.00
02-17	AP	01638732	CITIBANK	11/01/22	12/01/22	SOFTWARE LESS THAN $500		38.00
02-22	AP	01635881	ABRAMS, SCOTT W.	11/07/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-22	AP	01635882	ABRAMS, SCOTT W.	01/02/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-24	AP	01635043	CITI PCARD-AMZN Mktp US ID1IW6OX3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		114.34
02-24	AP	01635043	CITI PCARD-FTP FINANCIAL TIMES	12/29/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		369.20
02-24	AP	01635043	CITI PCARD-IN ADVOCACY DATA	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		5,497.50
02-24	AP	01635043	CITI PCARD-VEED LIMITED	01/01/23	02/01/23	SOFTWARE LESS THAN $500		38.00
02-28	AP	01635878	ABRAMS, SCOTT W.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		652.80
02-28	AP	01635878	ABRAMS, SCOTT W.	12/30/22	12/29/23	SOFTWARE LESS THAN $500		155.88
02-28	AP	01635878	ABRAMS, SCOTT W.	12/05/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		15.96
03-09	AP	01640186	HON BRAD SHERMAN	12/18/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		38.14
03-09	AP	01640186	HON BRAD SHERMAN	12/19/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		32.84
03-09	AP	01640186	HON BRAD SHERMAN	12/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		15.89
03-09	AP	01640186	HON BRAD SHERMAN	12/25/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		42.38
03-09	AP	01640186	HON BRAD SHERMAN	01/02/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		15.96
						SUPPLIES AND MATERIALS TOTALS:		43,629.20
		EQUIPMENT						
01-12	AP	01626910	PITNEY BOWES	07/01/22	09/30/22	MAINTENANCE / REPAIRS		105.00
01-12	AP	01626911	PITNEY BOWES	10/01/22	12/31/22	MAINTENANCE / REPAIRS		105.00
						EQUIPMENT TOTALS:		210.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,576.16
						OFFICE TOTALS:		148,576.16
INTERN ALLOWANCES								
2023 HON. BRAD SHERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,620.00	16,620.00
						INTERN ALLOWANCES TOTALS:	16,620.00	16,620.00
						OFFICE TOTALS:	16,620.00	16,620.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AGHJAYAN, NAREG G.	02/02/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,540.00
			BENDEGANAVALE, ANNAIS S.	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,960.00
			GLUCROFT, ETHAN A.	02/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,640.00

SIECK, SAM C.	02/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,640.00
SMITH, SHANE F.	01/13/23	03/16/23	PAID INTERN - HOUSE PROGRAM		3,840.00
			PERSONNEL COMPENSATION TOTALS:		16,620.00
			INTERN ALLOWANCES TOTALS:		16,620.00
			OFFICE TOTALS:		16,620.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	679.33	679.33
PERSONNEL COMPENSATION	331,052.35	331,052.35
TRAVEL	8,925.21	8,925.21
RENT, COMMUNICATION, UTILITIES	16,767.09	16,767.09
PRINTING AND REPRODUCTION	1,522.50	1,522.50
OTHER SERVICES	17,528.49	17,528.49
SUPPLIES AND MATERIALS	7,452.52	7,452.52
EQUIPMENT	437.00	437.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,364.49	384,364.49
OFFICE TOTALS:	384,364.49	384,364.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-81.05
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-31.10
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	437.43
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	397.95
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-43.90
						FRANKED MAIL TOTALS:	679.33

PERSONNEL COMPENSATION

BAGWELL,SHAEFER L	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT	19,545.77
BALL, BARBARA A.	01/09/23	03/31/23	CHIEF OF STAFF	39,861.10
BOYD, BLAINE A.	02/27/23	03/31/23	LEGISLATIVE DIRECTOR & COUNSEL	8,972.23
BROWN,DAVID D	01/03/23	03/31/23	SHARED EMPLOYEE	4,888.90
DOUCETTE, KELLIE S.	01/03/23	03/31/23	DISTRICT DIRECTOR	24,833.60
FAHERTY, JOHN O.	02/01/23	02/28/23	SHARED EMPLOYEE	1,500.00
GAGLIARDI,SHALINI B	01/03/23	03/31/23	CONSTITUENCY SERVICES MANAGER	15,914.57
HARVEY, GLYNNIS E.	01/03/23	03/31/23	PRESS SECRETARY	14,666.67
HOOGERHYDE, LEAH R.	01/03/23	03/31/23	OUTREACH ASSISTANT	14,666.67
JOCHEM,JULIE A	01/03/23	03/31/23	OPERATIONS DIRECTOR	15,644.43
JONES, CARLY J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	13,522.67
KOTNER, JILL R.	01/03/23	03/31/23	DISTRICT DIRECTOR	24,833.60
LARACY, CHARLOTTE G.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	18,088.90
LOEB,ISAAC B	01/03/23	02/12/23	LEGISLATIVE DIRECTOR	10,566.12
LOEB,ISAAC B	02/01/23	02/12/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,390.28
MILLER, BETHANY A.	01/03/23	03/31/23	CASEWORK ASSISTANT	12,222.23
MORALES, ROLANDO	01/03/23	03/31/23	STAFF ASSISTANT	12,515.57
OSTRANDER, ALICIA M.	02/01/23	02/28/23	PART-TIME EMPLOYEE	4,416.67
POTEETE, PENELOPE H.	01/03/23	03/31/23	SCHEDULER	14,666.67
TAYLOR, CHRISTOPHER K.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	15,285.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKIE SHERRILL—Con.								
			TOLBA,WALEY E	01/03/23	03/31/23	MILITARY AND VETERANS LIAISON		15,375.80
			TURVEY, GEORGIA C.	01/03/23	03/31/23	STAFF ASSISTANT		12,515.57
			WILLIAMS,CHRISTOPHER C	01/03/23	03/31/23	GRANTS MANAGER/SR CONSTITUENT		15,159.23
						PERSONNEL COMPENSATION TOTALS:		331,052.35
		TRAVEL						
02-14	AP	X0043507	TOLBA, WALEY E.	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		107.92
02-14	AP	X0043507	TOLBA, WALEY E.	01/30/23	01/30/23	TOLLS		5.44
02-14	AP	X0048570	CITIBANK	01/06/23	01/06/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-14	AP	X0048570	CITIBANK	01/09/23	01/09/23	NON-AIRFARE COMMERCIAL TRANSP		-337.00
02-14	AP	X0048570	CITIBANK	01/11/23	01/11/23	NON-AIRFARE COMMERCIAL TRANSP		536.00
02-14	AP	X0048570	CITIBANK	01/13/23	01/13/23	NON-AIRFARE COMMERCIAL TRANSP		-199.00
02-14	AP	X0048570	CITIBANK	01/16/23	01/16/23	NON-AIRFARE COMMERCIAL TRANSP		-337.00
02-14	AP	X0048570	CITIBANK	01/23/23	01/23/23	NON-AIRFARE COMMERCIAL TRANSP		428.00
02-14	AP	X0048570	CITIBANK	01/24/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		-428.00
02-14	AP	X0048570	CITIBANK	01/23/23	01/24/23	LODGING		184.55
02-16	AP	X0043653	HARVEY, GLYNNIS E.	01/03/23	01/03/23	NON-AIRFARE COMMERCIAL TRANSP		223.00
02-16	AP	X0043653	HARVEY, GLYNNIS E.	01/02/23	01/03/23	LODGING		106.50
02-16	AP	X0046403	CITIBANK	01/07/23	01/07/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-16	AP	X0046403	CITIBANK	01/14/23	01/14/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-16	AP	X0046403	CITIBANK	01/18/23	01/20/23	NON-AIRFARE COMMERCIAL TRANSP		276.00
02-16	AP	X0046403	CITIBANK	01/20/23	01/20/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-16	AP	X0046403	CITIBANK	01/23/23	01/23/23	NON-AIRFARE COMMERCIAL TRANSP		173.00
02-16	AP	X0046403	CITIBANK	01/23/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		543.00
02-16	AP	X0046403	CITIBANK	01/24/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-16	AP	X0046403	CITIBANK	01/18/23	01/20/23	LODGING		369.10
02-16	AP	X0048574	CITIBANK	01/22/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		321.00
02-16	AP	X0048574	CITIBANK	01/23/23	01/23/23	NON-AIRFARE COMMERCIAL TRANSP		-292.25
02-16	AP	X0049930	CITIBANK	01/09/23	01/09/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-16	AP	X0049931	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-16	AP	X0049931	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		85.00
02-16	AP	X0049931	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		85.00
02-17	AP	X0049917	CITIBANK	01/03/23	01/03/23	NON-AIRFARE COMMERCIAL TRANSP		108.00
02-17	AP	X0049917	CITIBANK	01/04/23	01/04/23	NON-AIRFARE COMMERCIAL TRANSP		82.00
02-17	AP	X0049917	CITIBANK	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-17	AP	X0049917	CITIBANK	01/22/23	01/23/23	LODGING		170.79
02-24	AP	X0050816	TURVEY, GEORGIA C.	02/13/23	02/14/23	PRIVATE AUTO MILEAGE		67.35
03-07	AP	X0053363	TURVEY, GEORGIA C.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		27.77
03-21	AP	X0056830	CITIBANK	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
03-21	AP	X0056830	CITIBANK	02/02/23	02/03/23	NON-AIRFARE COMMERCIAL TRANSP		293.00
03-21	AP	X0056830	CITIBANK	02/09/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
03-21	AP	X0056830	CITIBANK	02/15/23	02/15/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
03-21	AP	X0056830	CITIBANK	02/23/23	02/24/23	NON-AIRFARE COMMERCIAL TRANSP		245.00
03-21	AP	X0056830	CITIBANK	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP		337.00

03-21	AP	X0056830	CITIBANK	02/02/23	02/03/23	LODGING	168.50
03-21	AP	X0056830	CITIBANK	02/23/23	02/24/23	LODGING	168.50
03-21	AP	X0056830	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE	5.97
03-21	AP	X0056830	CITIBANK	02/21/23	02/21/23	TOLLS	15.13
03-28	AP	X0054238	CITIBANK	02/14/23	02/14/23	NON-AIRFARE COMMERCIAL TRANSP	82.00
03-28	AP	X0054238	CITIBANK	02/12/23	02/14/23	CAR RENTAL	254.39
03-28	AP	X0054238	CITIBANK	02/23/23	02/24/23	CAR RENTAL	108.91
03-28	AP	X0059400	CITIBANK	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-28	AP	X0059400	CITIBANK	02/06/23	02/06/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-28	AP	X0059400	CITIBANK	02/06/23	02/08/23	NON-AIRFARE COMMERCIAL TRANSP	149.00
03-28	AP	X0059400	CITIBANK	02/06/23	02/08/23	LODGING	255.32
03-30	AP	X0060272	WILLIAMS, CHRISTOPHER C.	01/03/23	02/24/23	PRIVATE AUTO MILEAGE	155.32
						TRAVEL TOTALS:	8,925.21
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01631458	INTERSTATE OFFICE CENTER LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-16	AP	01638094	INTERSTATE OFFICE CENTER LP	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)	20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	109.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,751.02
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
03-16	AP	01644012	INTERSTATE OFFICE CENTER LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
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)	109.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,852.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,767.09
		PRINTING AND REPRODUCTION					
01-19	AP	X0042910	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	260.00
02-02	AP	X0047226	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	157.00
02-03	AP	X0047247	ACCURATE WORD	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO	519.00
03-01	AP	X0051678	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	115.50
03-17	AP	X0056609	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	157.00
03-19	AP	X0056840	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	157.00
03-19	AP	X0057905	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	157.00
						PRINTING AND REPRODUCTION TOTALS:	1,522.50
		OTHER SERVICES					
01-16	AP	01629002	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629003	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-02	AP	X0045181	LEIDOS DIGITAL SOLUTIONS INC	01/06/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	5,976.00
02-16	AP	01637828	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-17	AP	X0050806	FIRESIDE 21 LLC	01/06/23	01/06/23	TECHNOLOGY SERVICE CONTRACTS	500.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-07	AP	01641795	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,692.49
03-16	AP	01643746	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643747	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:	17,528.49
		SUPPLIES AND MATERIALS					
01-30	AP	X0044236	CITIBANK -PADDLE.NET BLUEJEANSN	12/15/22	01/14/23	SOFTWARE LESS THAN $500	13.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKIE SHERRILL—Con.								
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-211.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		592.85
02-08	AP	X0047555	CLIPBOOK INC	01/31/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		3,540.00
02-24	AP	X0051314	CITIBANK -AMZN Mktp US EP20X0293	12/29/22	01/03/23	OFFICE SUPPLIES (OUTSIDE)		414.38
02-24	AP	X0051314	CITIBANK -AMZN Mktp US NS5KP8983	12/29/22	01/03/23	OFFICE SUPPLIES (OUTSIDE)		149.97
02-27	AP	X0051326	CITIBANK -Bergen Record	01/27/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L		1.05
02-27	AP	X0051326	CITIBANK -READYREFRESH/WATERSERV	12/13/22	01/12/23	WATER		62.06
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		134.55
03-07	AP	X0046639	CITIBANK -AMZN MKTP US DY5NB6SC3 AM	01/05/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		352.70
03-07	AP	X0046639	CITIBANK -AMZN Mktp US G28TE7K53	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		11.99
03-07	AP	X0046639	CITIBANK -AMZN Mktp US M57AN8VB3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		13.97
03-07	AP	X0046639	CITIBANK -PADDLE.NET BLUEJEANSN	01/15/23	02/14/23	SOFTWARE LESS THAN $500		13.24
03-20	AP	X0053869	CITIBANK -AMZN Mktp US HD1RT6ZV2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		99.99
03-20	AP	X0053869	CITIBANK -PADDLE.NET BLUEJEANSN	02/15/23	03/14/23	SOFTWARE LESS THAN $500		13.24
03-20	AP	X0053869	CITIBANK -SLACK T04J4KUEKFD	02/13/23	03/12/23	SOFTWARE LESS THAN $500		176.23
03-20	AP	X0053869	CITIBANK -SLACK T04J4KUEKFD	02/13/23	02/12/24	SOFTWARE LESS THAN $500		1,575.95
03-21	AP	X0053872	CITIBANK -AMZN Mktp US 5Y9HS2U13	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		94.59
03-21	AP	X0053872	CITIBANK -Bergen Record	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		1.05
03-21	AP	X0053872	CITIBANK -READYREFRESH/WATERSERV	01/13/23	02/12/23	WATER		57.06
03-21	AP	X0053872	CITIBANK -STAPLES 00105486	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		183.04
03-27	AP	X0057962	CITIBANK -AMZN Mktp US Z097J3L73	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		18.99
03-28	AP	X0058144	CITIBANK -AMZN Mktp US 6R36E9OY3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		93.88
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-203.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		336.50
							SUPPLIES AND MATERIALS TOTALS:	7,452.52
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		99.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		140.00
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
							EQUIPMENT TOTALS:	437.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,364.49
							OFFICE TOTALS:	384,364.49
2022 HON. MIKIE SHERRILL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		31,651.58
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		444.26
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		286.66
							FRANKED MAIL TOTALS:	32,382.50
PERSONNEL COMPENSATION								
			BAGWELL,SHAEFER L	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		444.22

			BROWN,DAVID D			01/01/23	01/02/23	SHARED EMPLOYEE	111.11
			DOUCETTE, KELLIE S.			01/01/23	01/02/23	DISTRICT DIRECTOR	564.40
			GAGLIARDI,SHALINI B			01/01/23	01/02/23	CONSTITUENCY SERVICES MANAGER	361.69
			HARVEY, GLYNNIS E.			01/01/23	01/02/23	PRESS SECRETARY	333.33
			HOOGERHYDE, LEAH R.			01/01/23	01/02/23	OUTREACH ASSISTANT	333.33
			JOCHEM,JULIE A			01/01/23	01/02/23	OPERATIONS DIRECTOR	355.56
			JONES, CARLY J.			01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	307.33
			JONES, CARLY J.			12/01/22	12/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	209.00
			KOTNER, JILL R.			01/01/23	01/02/23	DISTRICT DIRECTOR	564.40
			LARACY, CHARLOTTE G.			01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	411.11
			LOEB,ISAAC B			01/01/23	01/02/23	LEGISLATIVE DIRECTOR	556.11
			MILLER, BETHANY A.			01/01/23	01/02/23	CASEWORK ASSISTANT	277.78
			MORALES, ROLANDO			01/01/23	01/02/23	STAFF ASSISTANT	284.44
			POTEETE, PENELOPE H.			01/01/23	01/02/23	SCHEDULER	333.33
			TAYLOR, CHRISTOPHER K.			01/01/23	01/02/23	LEGISLATIVE ASSISTANT	347.39
			TOLBA,WALEY E			01/01/23	01/02/23	MILITARY AND VETERANS LIAISON	349.45
			TURVEY, GEORGIA C.			01/01/23	01/02/23	STAFF ASSISTANT	284.44
			WILLIAMS,CHRISTOPHER C			01/01/23	01/02/23	GRANTS MANAGER/SR CONSTITUENT	344.53
								PERSONNEL COMPENSATION TOTALS:	6,772.95
		TRAVEL							
01-05	AP	X0035576	TOLBA, WALEY E.			11/10/22	11/22/22	PRIVATE AUTO MILEAGE	154.80
01-06	AP	X0039650	GAGLIARDI, SHALINI B.			12/19/22	12/20/22	PRIVATE AUTO MILEAGE	292.56
01-06	AP	X0040442	DOUCETTE, KELLIE S.			12/19/22	12/20/22	LODGING	1,462.16
01-06	AP	X0040442	DOUCETTE, KELLIE S.			12/19/22	12/20/22	PARKING	201.78
01-11	AP	X0041520	DOUCETTE, KELLIE S.			12/19/22	12/21/22	PRIVATE AUTO MILEAGE	286.27
01-11	AP	X0041675	WILLIAMS, CHRISTOPHER C.			12/19/22	12/20/22	PRIVATE AUTO MILEAGE	286.02
01-20	AP	X0043957	CITIBANK			12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-20	AP	X0043957	CITIBANK			12/22/22	12/22/22	NON-AIRFARE COMMERCIAL TRANSP	1,212.00
01-20	AP	X0043957	CITIBANK			12/26/22	12/26/22	NON-AIRFARE COMMERCIAL TRANSP	-1,212.00
01-20	AP	X0044013	CITIBANK			12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	X0040961	CITIBANK			12/12/22	12/12/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	X0040961	CITIBANK			12/14/22	12/14/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	X0040961	CITIBANK			12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP	404.00
01-23	AP	X0040961	CITIBANK			01/02/23	01/02/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-27	AP	X0021933	JOCHEM, JULIE A.			08/20/22	08/20/22	TAXI/RIDE SHARE	12.31
01-27	AP	X0021933	JOCHEM, JULIE A.			08/26/22	08/26/22	TAXI/RIDE SHARE	15.00
02-16	AP	X0046403	CITIBANK			12/08/22	12/08/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-16	AP	X0049936	CITIBANK			11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP	185.00
03-28	AP	X0059400	CITIBANK			12/08/22	12/08/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
								TRAVEL TOTALS:	5,658.90
		RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0035576	TOLBA, WALEY E.			09/24/22	09/24/22	TEMPORARY SPACE RENTAL	150.00
01-05	AP	X0035576	TOLBA, WALEY E.			11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	87.90
01-09	AP	X0035052	CITIBANK -ATT BILL PAYMENT			10/25/22	11/24/22	UTILITIES	10.66
01-20	GL	EMS0121658				12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	3,550.50
01-20	GL	EMS0121658				12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	109.25
01-20	GL	EMS0121658				12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,576.48
01-20	GL	EMS0121658				12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.59
01-30	AP	X0044236	CITIBANK -SP RENTACRATE ENTERP			12/01/22	12/15/22	EQUIP RENTAL (EFF 1/3/03)	770.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKIE SHERRILL—Con.								
02-27	AP	X0051326	CITIBANK -ATT BILL PAYMENT	11/25/22	12/24/22	UTILITIES		10.66
03-21	AP	X0053872	CITIBANK -ATT BILL PAYMENT	12/25/22	01/24/23	UTILITIES		10.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,728.70
		PRINTING AND REPRODUCTION						
01-12	AP	X0042938	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		4,927.00
01-12	AP	X0042948	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		596.00
01-12	AP	X0042952	ROYAL PRINTING SERVICE	12/27/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		590.00
01-12	AP	X0042954	ROYAL PRINTING SERVICE	12/27/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		825.00
01-12	AP	X0042955	ROYAL PRINTING SERVICE	12/27/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		120.00
01-20	AP	X0042962	MAIL MATTERS LLC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		35,148.78
02-14	AP	X0049547	PANDORA MEDIA LLC DBA SXM MEDIA	08/20/22	09/09/22	ADVERTISEMENTS		1,923.01
						PRINTING AND REPRODUCTION TOTALS:		44,129.79
		OTHER SERVICES						
01-30	AP	X0044236	CITIBANK -ADOBE CREATIVE CLOUD	12/23/22	12/22/23	TECHNOLOGY SERVICE CONTRACTS		635.87
02-27	AP	X0051326	CITIBANK -DROPBOX BZ4KCKLLGGKW	12/29/22	12/29/23	TECHNOLOGY SERVICE CONTRACTS		763.20
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
						OTHER SERVICES TOTALS:		2,599.07
		SUPPLIES AND MATERIALS						
01-05	AP	X0035576	TOLBA, WALEY E.	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE)		69.30
01-05	AP	X0039613	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-06	AP	X0040733	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-09	AP	X0035052	CITIBANK -AMZN MKTP US HB1UK1MQ2 AM	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		18.99
01-09	AP	X0035052	CITIBANK -READYREFRESH/WATERSERV	10/13/22	11/12/22	WATER		103.40
01-12	AP	X0042951	FIRESIDE 21 LLC	07/27/22	07/26/23	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		175.70
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,080.15
01-27	AP	X0041053	CITIBANK -ALFA BAGLES	12/03/22	12/03/22	FOOD & BEVERAGE		176.33
01-27	AP	X0041053	CITIBANK -AMZN Mktp US 441275NE3	12/06/22	12/06/22	HABITATION EXPENSE		53.05
01-27	AP	X0041053	CITIBANK -COOK REPORT	12/25/22	12/25/23	PUBLICATIONS/REFERENCE MAT'L		371.00
01-27	AP	X0041053	CITIBANK -DUNKIN #302996 Q35	12/03/22	12/03/22	FOOD & BEVERAGE		62.88
01-27	AP	X0041053	CITIBANK -READYREFRESH/WATERSERV	11/13/22	12/12/22	WATER		122.00
01-27	AP	X0041053	CITIBANK -SANDWICHES UNLIMITED	12/03/22	12/03/22	FOOD & BEVERAGE		266.49
01-27	AP	X0041053	CITIBANK -TST Agua 301 Restaurant	12/19/22	12/19/22	FOOD & BEVERAGE		885.78
01-27	AP	X0041851	DOUCETTE, KELLIE S.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		452.25
01-27	AP	X0044203	CITIBANK -BLOOMBERG.COM	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		199.00
01-27	AP	X0044203	CITIBANK -Bergen Record	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		1.05
01-27	AP	X0044203	CITIBANK -HEADLINER VIDEO	12/27/22	12/27/23	SOFTWARE LESS THAN $500		95.99
01-27	AP	X0044203	CITIBANK -PMTNJ.COM	12/25/22	12/24/23	PUBLICATIONS/REFERENCE MAT'L		60.00
01-30	AP	X0044236	CITIBANK -ADOBE ACROPRO SUBS	12/23/22	12/22/23	SOFTWARE LESS THAN $500		1,525.76
01-30	AP	X0044236	CITIBANK -Amazon.com 121NF9LJ3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		939.52
01-30	AP	X0044236	CITIBANK -HARRISTEETER #383	12/19/22	12/19/22	LEGISLATIVE PLNNG FOOD AND BEV		7.96
01-30	AP	X0044236	CITIBANK -HARRISTEETER #383	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		18.75
01-30	AP	X0044236	CITIBANK -MONDAY.COM	12/14/22	01/14/23	SOFTWARE LESS THAN $500		212.00

01-30	AP	X0044236	CITIBANK -TST Bethesda Bagels - Na	12/20/22	12/20/22	LEGISLATIVE PLNNG FOOD AND BEV	108.74
01-30	AP	X0044236	CITIBANK -WISEGUY NY PIZZA- NAVY YA	12/16/22	12/16/22	LEGISLATIVE PLNNG FOOD AND BEV	229.82
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,250.34
02-24	AP	X0051314	CITIBANK -AMAZON.COM XE4078TI3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	259.98
02-24	AP	X0051314	CITIBANK -AMZN Mktp US O848577I3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	537.84
02-24	AP	X0051314	CITIBANK -AMZN Mktp US P65TB0FE3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	99.90
02-24	AP	X0051314	CITIBANK -AMZN Mktp US UJ92P8603	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	69.90
02-24	AP	X0051314	CITIBANK -AMZN Mktp US XD7ZY0I23	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	40.42
02-24	AP	X0051314	CITIBANK -AMZN Mktp US YW7K33UV3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	38.32
02-24	AP	X0051314	CITIBANK -APPLE.COM/US	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	137.55
02-24	AP	X0051314	CITIBANK -APPLE.COM/US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	962.82
02-24	AP	X0051314	CITIBANK -BEST BUY MHT 00004739	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	613.82
02-24	AP	X0051314	CITIBANK -BESTBUYCOM806729396947	12/30/22	01/02/23	OFFICE SUPPLIES (OUTSIDE)	389.97
02-24	AP	X0051314	CITIBANK -MICHAELS STORES 9860	12/30/22	01/02/23	OFFICE SUPPLIES (OUTSIDE)	147.08
02-24	AP	X0051314	CITIBANK -STAPLES 00103978	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	165.31
02-24	AP	X0051316	CITIBANK -BESTBUYCOM806729011787	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	608.91
02-27	AP	X0051326	CITIBANK -NEW JERSEY HILLS MEDIA GR	10/12/23	10/11/24	PUBLICATIONS/REFERENCE MAT'L	88.00
02-27	AP	X0051326	CITIBANK -THE ECONOMIST	12/27/22	12/26/23	PUBLICATIONS/REFERENCE MAT'L	105.47
03-14	AP	X0052244	CITIBANK -BESTBUYCOM806728038901	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	32.99
03-21	AP	X0053872	CITIBANK -AMZN Mktp US G30BF4FY3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	105.98
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	245.85
						SUPPLIES AND MATERIALS TOTALS:	31,636.36
		EQUIPMENT					
03-14	AP	X0052244	CITIBANK -BESTBUYCOM806728038901	12/28/22	12/28/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,599.99
03-15	AP	01642709	LEIDOS DIGITAL SOLUTIONS INC	03/10/23	03/10/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,661.42
						EQUIPMENT TOTALS:	4,261.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,169.68
						OFFICE TOTALS:	134,169.68

INTERN ALLOWANCES
2023 HON. MIKIE SHERRILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,011.66	7,011.66
INTERN ALLOWANCES TOTALS:	7,011.66	7,011.66
OFFICE TOTALS:	7,011.66	7,011.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKE, MARY S.	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -	851.67
FORD, ALLAN P.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -	863.33
GUNDERMAN, MADISON M.	01/06/23	03/31/23	DISTRICT OFFICE PAID INTERN -	991.67
LYNCH, KRISTINE O.	01/11/23	03/31/23	DISTRICT OFFICE PAID INTERN -	933.33
MARSHALL, WILLA	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM	711.67
VARANO, JONATHAN D.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	863.33
WILLIAMS, HANNAH ROSE E.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM	933.33
WRIGHT, JAMILA A.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -	863.33
			PERSONNEL COMPENSATION TOTALS:	7,011.66
			INTERN ALLOWANCES TOTALS:	7,011.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MIKIE SHERRILL—Con.							
					OFFICE TOTALS:		7,011.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MIKIE SHERRILL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CANNON, SADIE	12/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		400.00
					PERSONNEL COMPENSATION TOTALS:		400.00
					INTERN ALLOWANCES TOTALS:		400.00
					OFFICE TOTALS:		400.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	146.89	146.89
					PERSONNEL COMPENSATION	342,161.07	342,161.07
					TRAVEL	19,196.29	19,196.29
					RENT, COMMUNICATION, UTILITIES	25,143.23	25,143.23
					PRINTING AND REPRODUCTION	270.10	270.10
					OTHER SERVICES	9,716.20	9,716.20
					SUPPLIES AND MATERIALS	5,505.94	5,505.94
					EQUIPMENT	10,657.19	10,657.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,796.91	412,796.91
					OFFICE TOTALS:	412,796.91	412,796.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-64.75
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-66.75
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		154.33
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		124.06
					FRANKED MAIL TOTALS:		146.89
PERSONNEL COMPENSATION							
		CANNON,SARAH E	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		25,666.67
		CULVER, LINDA K.	01/03/23	03/31/23	REGIONAL DIRECTOR / CASEWORK D		24,444.43
		DAVIS, MELANIE F.	01/03/23	03/31/23	SHARED EMPLOYEE		8,311.10
		HAMMOND, JESSICA A.	01/03/23	01/30/23	VETERAN CASEWORKER		6,533.33
		HAMMOND, JESSICA A.	02/01/23	02/05/23	VETERAN/MILITARY OUTREACH COOR		1,166.67
		HARRISON, JOHN C.	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,400.00
		HORMAN, JULIA	01/03/23	03/31/23	PRESS SECRETARY/LEGIS ASST		17,111.10
		HULSE, BENJAMIN W.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,444.43
		LAMP, REILLY N.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		NEELEMAN, HANNAH C.	01/03/23	03/31/23	EXEC ASSISTANT/DC SCHEDULER		18,333.33

PAROBEK, LINDSEY M.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT			22,000.00
QUARTERMAN,CRAIG R	01/03/23	02/28/23	AG AND NATURAL RESOURCE DIRECT			14,661.10
QUARTERMAN,CRAIG R	03/01/23	03/31/23	DISTRICT DIRECTOR			9,583.33
SLATER, LINDSAY J.	01/03/23	03/31/23	CHIEF OF STAFF			37,772.23
SMALL, MALISAH M.	01/03/23	03/31/23	PART-TIME EMPLOYEE			6,111.10
SORENSEN, AMY	01/03/23	03/31/23	CASEWORKER			16,377.77
SORENSEN,JOSHUA J	01/03/23	03/31/23	FIELD DIRECTOR			20,777.77
TENSEN, JULIE L.	01/03/23	03/31/23	OFFICE MANAGER/IDAHO SCHEDULER			33,266.66
WALLACE, NICOLE D.	01/03/23	02/28/23	DISTRICT DIRECTOR			25,008.90
WALLACE, NICOLE D.	03/01/23	03/31/23	CHIEF OF STAFF			6,635.58
			PERSONNEL COMPENSATION TOTALS:			342,161.07

TRAVEL

01-19	AP	01631431	LEXUS TOYOTA FINANCIAL SERVICES	01/01/23	01/31/23	AUTOMOBILE LEASE	871.51
01-20	AP	X0043841	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	1,157.60
01-24	AP	X0045062	QUARTERMAN, CRAIG R.	01/18/23	01/18/23	MEALS	7.38
01-24	AP	X0045062	QUARTERMAN, CRAIG R.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE	129.19
01-25	AP	X0043848	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	1,157.60
02-01	AP	X0047306	CULVER, LINDA K.	01/25/23	01/25/23	MEALS	23.88
02-01	AP	X0047306	CULVER, LINDA K.	01/24/23	01/25/23	PRIVATE AUTO MILEAGE	209.00
02-01	AP	X0047530	HAMMOND, JESSICA A.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE	22.11
02-02	AP	X0042389	HARRISON, JOHN C.	01/04/23	01/04/23	MEALS	15.00
02-02	AP	X0042389	HARRISON, JOHN C.	01/05/23	01/05/23	MEALS	15.24
02-02	AP	X0042389	HARRISON, JOHN C.	01/20/23	01/20/23	MEALS	21.60
02-02	AP	X0042389	HARRISON, JOHN C.	01/04/23	01/24/23	PRIVATE AUTO MILEAGE	315.63
02-02	AP	X0043369	HARRISON, JOHN C.	01/24/23	01/26/23	LODGING	323.42
02-02	AP	X0043369	HARRISON, JOHN C.	01/24/23	01/24/23	MEALS	29.35
02-02	AP	X0043369	HARRISON, JOHN C.	01/25/23	01/25/23	MEALS	51.09
02-02	AP	X0043369	HARRISON, JOHN C.	01/26/23	01/26/23	MEALS	46.50
02-02	AP	X0043369	HARRISON, JOHN C.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE	376.49
02-02	AP	X0043369	HARRISON, JOHN C.	01/24/23	01/25/23	PARKING	30.00
02-07	AP	X0042616	SORENSEN, JOSHUA J.	01/04/23	01/04/23	MEALS	22.06
02-07	AP	X0042616	SORENSEN, JOSHUA J.	01/05/23	01/05/23	MEALS	15.26
02-07	AP	X0042616	SORENSEN, JOSHUA J.	01/13/23	01/13/23	MEALS	12.58
02-07	AP	X0042616	SORENSEN, JOSHUA J.	01/18/23	01/18/23	MEALS	10.67
02-07	AP	X0042616	SORENSEN, JOSHUA J.	01/23/23	01/23/23	MEALS	15.66
02-07	AP	X0042616	SORENSEN, JOSHUA J.	01/24/23	01/24/23	MEALS	21.33
02-07	AP	X0042616	SORENSEN, JOSHUA J.	01/25/23	01/25/23	MEALS	12.40
02-07	AP	X0042616	SORENSEN, JOSHUA J.	01/26/23	01/26/23	MEALS	13.33
02-07	AP	X0042616	SORENSEN, JOSHUA J.	02/02/23	02/02/23	MEALS	24.17
02-07	AP	X0042616	SORENSEN, JOSHUA J.	01/04/23	02/02/23	PRIVATE AUTO MILEAGE	1,542.28
02-07	AP	X0048294	HON. MIKE SIMPSON	01/01/23	01/22/23	TAXI/RIDE SHARE	160.00
02-13	AP	X0046936	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	1,138.20
02-15	AP	X0050838	SORENSEN, JOSHUA J.	02/06/23	02/08/23	LODGING	359.34
02-15	AP	X0050838	SORENSEN, JOSHUA J.	02/06/23	02/07/23	PARKING	44.00
02-16	AP	01637210	LEXUS TOYOTA FINANCIAL SERVICES	02/01/23	02/28/23	AUTOMOBILE LEASE	871.51
02-16	AP	X0048600	SORENSEN, JOSHUA J.	02/07/23	02/07/23	MEALS	56.64
02-16	AP	X0048600	SORENSEN, JOSHUA J.	02/08/23	02/08/23	MEALS	39.07
02-16	AP	X0048600	SORENSEN, JOSHUA J.	02/03/23	02/08/23	PRIVATE AUTO MILEAGE	376.02
02-27	AP	X0051807	HAMMOND, JESSICA A.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	171.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL K. SIMPSON—Con.								
02-28	AP	X0047594	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		1,128.20
03-02	AP	X0052608	WALLACE, NICOLE D.	02/23/23	02/23/23	MEALS		11.60
03-02	AP	X0052608	WALLACE, NICOLE D.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		167.68
03-02	AP	X0052864	QUARTERMAN, CRAIG R.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		330.13
03-03	AP	X0051851	CULVER, LINDA K.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		20.53
03-06	AP	X0049348	HARRISON, JOHN C.	02/07/23	02/27/23	PRIVATE AUTO MILEAGE		166.41
03-06	AP	X0053460	HON. MIKE SIMPSON	02/10/23	02/11/23	LODGING		187.52
03-06	AP	X0053460	HON. MIKE SIMPSON	01/22/23	02/25/23	TAXI/RIDE SHARE		140.72
03-07	AP	X0054826	CITIBANK	02/10/23	02/11/23	MISCELLANEOUS TRAVEL		12.00
03-10	AP	X0052261	CULVER, LINDA K.	02/02/23	03/25/23	PRIVATE AUTO MILEAGE		114.42
03-13	AP	X0049848	SORENSEN, JOSHUA J.	02/09/23	02/09/23	MEALS		11.73
03-13	AP	X0049848	SORENSEN, JOSHUA J.	02/14/23	02/14/23	MEALS		16.77
03-13	AP	X0049848	SORENSEN, JOSHUA J.	02/15/23	02/15/23	MEALS		19.94
03-13	AP	X0049848	SORENSEN, JOSHUA J.	02/16/23	02/16/23	MEALS		11.87
03-13	AP	X0049848	SORENSEN, JOSHUA J.	02/17/23	02/17/23	MEALS		16.00
03-13	AP	X0049848	SORENSEN, JOSHUA J.	02/09/23	02/16/23	PRIVATE AUTO MILEAGE		792.14
03-14	AP	X0052889	WALLACE, NICOLE D.	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		70.00
03-14	AP	X0052889	WALLACE, NICOLE D.	02/26/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		1,446.40
03-14	AP	X0052889	WALLACE, NICOLE D.	02/26/23	02/26/23	MEALS		5.71
03-14	AP	X0052889	WALLACE, NICOLE D.	03/02/23	03/02/23	MEALS		12.30
03-14	AP	X0052889	WALLACE, NICOLE D.	03/04/23	03/04/23	MEALS		21.62
03-14	AP	X0052889	WALLACE, NICOLE D.	03/09/23	03/09/23	MEALS		7.00
03-14	AP	X0052889	WALLACE, NICOLE D.	03/10/23	03/10/23	TAXI/RIDE SHARE		21.98
03-16	AP	01643145	LEXUS TOYOTA FINANCIAL SERVICES	03/01/23	03/31/23	AUTOMOBILE LEASE		871.51
03-21	AP	X0058167	QUARTERMAN, CRAIG R.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		167.91
03-21	AP	X0058599	QUARTERMAN, CRAIG R.	03/17/23	03/17/23	MEALS		10.75
03-21	AP	X0058599	QUARTERMAN, CRAIG R.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		132.81
03-23	AP	X0058169	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		1,910.20
03-30	AP	X0060742	NEELEMAN, HANNAH C.	03/27/23	03/27/23	PARKING		22.35
03-31	AP	X0058170	WALLACE, NICOLE D.	03/20/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		1,506.56
03-31	AP	X0058170	WALLACE, NICOLE D.	03/20/23	03/20/23	MEALS		23.49
03-31	AP	X0058170	WALLACE, NICOLE D.	03/23/23	03/23/23	MEALS		8.31
03-31	AP	X0058170	WALLACE, NICOLE D.	03/24/23	03/24/23	MEALS		14.49
03-31	AP	X0058170	WALLACE, NICOLE D.	03/17/23	03/17/23	TAXI/RIDE SHARE		16.90
03-31	AP	X0058170	WALLACE, NICOLE D.	03/20/23	03/20/23	TAXI/RIDE SHARE		29.00
03-31	AP	X0058170	WALLACE, NICOLE D.	03/24/23	03/24/23	TAXI/RIDE SHARE		40.80
							TRAVEL TOTALS:	19,196.29
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0043343	SPARKLIGHT	01/08/23	02/07/23	UTILITIES		301.87
01-16	AP	01628494	TWIN FALLS COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		268.94
01-16	AP	01628495	HENDRICKS COMMERCIAL PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
01-16	AP	01628496	JAMES MADISON TAYLOR BUILDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-17	AP	X0044346	SPARKLIGHT	01/16/23	02/15/23	UTILITIES		102.85

01-27	AP	X0045642	SPARKLIGHT	01/23/23	02/22/23	UTILITIES	243.21
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	8.29
02-06	AP	X0048302	VERIZON WIRELESS	01/29/23	02/28/23	UTILITIES	686.63
02-09	AP	X0049471	SPARKLIGHT	01/30/23	03/07/23	UTILITIES	314.71
02-16	AP	01637334	TWIN FALLS COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	268.94
02-16	AP	01637335	HENDRICKS COMMERCIAL PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,235.26
02-16	AP	01637336	JAMES MADISON TAYLOR BUILDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-22	AP	X0051395	SPARKLIGHT	02/16/23	03/15/23	UTILITIES	102.85
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	25.99
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)	90.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,270.63
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	593.90
02-28	AP	X0052953	SPARKLIGHT	02/23/23	03/22/23	UTILITIES	243.21
03-07	AP	X0055893	VERIZON WIRELESS	03/01/23	03/28/23	UTILITIES	686.48
03-13	AP	X0056680	QWEST	02/01/23	02/28/23	UTILITIES	144.12
03-16	AP	01643269	TWIN FALLS COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	268.94
03-16	AP	01643270	HENDRICKS COMMERCIAL PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,235.26
03-16	AP	01643271	JAMES MADISON TAYLOR BUILDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-19	AP	X0057618	CULVER, LINDA K.	02/08/23	03/07/23	UTILITIES	74.99
03-19	AP	X0057618	CULVER, LINDA K.	03/08/23	04/07/23	UTILITIES	74.99
03-22	AP	X0059215	SPARKLIGHT	03/16/23	04/15/23	UTILITIES	102.85
03-27	AP	X0059964	SPARKLIGHT	03/23/23	04/22/23	UTILITIES	243.21
03-28	GL	MED0123584		03/06/23	03/06/23	HIR GRAPHICS (TRANSFER)	20.00
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 SERV (TRANSFER)	90.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	451.45
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	593.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,143.23
		PRINTING AND REPRODUCTION					
02-07	AP	X0048780	FISHERS DOCUMENT SYSTEMS INC	01/03/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	6.15
02-10	AP	X0049477	TENSEN, JULIE L.	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	40.72
02-17	AP	X0051235	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	76.00
03-02	AP	X0053423	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-08	AP	X0055895	FISHERS DOCUMENT SYSTEMS INC	02/03/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	21.73
03-17	AP	X0058156	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-29	AP	X0060696	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	270.10
		OTHER SERVICES					
01-16	AP	01628733	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-24	AP	X0044409	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	02/13/23	02/13/24	INSURANCE	1,798.00
02-16	AP	01637569	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	X0056084	CITIBANK	03/11/23	03/11/23	INSURANCE	1,178.20
03-16	AP	01643496	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:	9,716.20
		SUPPLIES AND MATERIALS					
01-10	AP	X0042342	BLUE SKIES PRODUCT DISTRIBUTING	01/01/23	01/31/23	WATER	11.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL K. SIMPSON—Con.								
01-10	AP	X0042487	TREASURE VALLEY COFFEE INC	01/01/23	01/31/23	WATER		15.90
01-17	AP	X0043858	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/27/23	SOFTWARE LESS THAN $500		498.00
01-19	AP	X0043844	TENSEN, JULIE L.	02/11/23	02/12/24	PUBLICATIONS/REFERENCE MAT'L		299.99
01-23	AP	X0044546	TREASURE VALLEY COFFEE INC	01/17/23	01/17/23	WATER		15.37
01-24	AP	X0044675	BLUE SKIES PRODUCT DISTRIBUTING	01/17/23	01/17/23	WATER		6.89
01-25	AP	X0044673	TSRC INC	01/13/23	01/13/23	FOOD & BEVERAGE		37.94
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-104.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		128.52
02-01	AP	X0047485	BLUE SKIES PRODUCT DISTRIBUTING	02/01/23	02/28/23	WATER		11.66
02-02	AP	X0042389	HARRISON, JOHN C.	01/03/23	01/03/23	FOOD & BEVERAGE		54.67
02-02	AP	X0042389	HARRISON, JOHN C.	01/06/23	01/06/23	FOOD & BEVERAGE		65.00
02-02	AP	X0042389	HARRISON, JOHN C.	01/12/23	01/12/23	FOOD & BEVERAGE		25.00
02-02	AP	X0047535	HAMMOND, JESSICA A.	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		15.89
02-06	AP	X0048319	TENSEN, JULIE L.	12/27/22	01/26/23	WATER		25.43
02-07	AP	X0042616	SORENSEN, JOSHUA J.	01/03/23	01/03/23	FOOD & BEVERAGE		20.00
02-07	AP	X0042616	SORENSEN, JOSHUA J.	01/20/23	01/20/23	FOOD & BEVERAGE		17.30
02-07	AP	X0048042	CULVER, LINDA K.	01/31/23	01/31/23	HABITATION EXPENSE		370.99
02-07	AP	X0048042	CULVER, LINDA K.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		15.15
02-17	AP	X0050891	TREASURE VALLEY COFFEE INC	02/14/23	03/14/23	WATER		15.90
02-21	AP	X0049603	QUARTERMAN, CRAIG R.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		60.39
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)		158.73
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		105.42
03-03	AP	X0051851	CULVER, LINDA K.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		29.99
03-03	AP	X0051851	CULVER, LINDA K.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		254.39
03-06	AP	X0049348	HARRISON, JOHN C.	02/07/23	02/07/23	FOOD & BEVERAGE		28.08
03-06	AP	X0049348	HARRISON, JOHN C.	02/07/23	02/16/23	FOOD & BEVERAGE		20.00
03-06	AP	X0049348	HARRISON, JOHN C.	02/22/23	02/22/23	FOOD & BEVERAGE		10.00
03-06	AP	X0051188	QUARTERMAN, CRAIG R.	02/16/23	02/16/23	FOOD & BEVERAGE		41.31
03-06	AP	X0051188	QUARTERMAN, CRAIG R.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		12.70
03-06	AP	X0052958	BLUE SKIES PRODUCT DISTRIBUTING	03/01/23	03/31/23	WATER		11.66
03-06	AP	X0053544	BLUE SKIES PRODUCT DISTRIBUTING	02/28/23	02/28/23	WATER		6.89
03-09	AP	X0056140	TENSEN, JULIE L.	01/27/23	02/26/23	WATER		25.43
03-10	AP	X0052261	CULVER, LINDA K.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		646.56
03-13	AP	X0049848	SORENSEN, JOSHUA J.	02/03/23	02/03/23	FOOD & BEVERAGE		50.00
03-14	AP	X0052889	WALLACE, NICOLE D.	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)		74.19
03-14	AP	X0057543	TREASURE VALLEY COFFEE INC	03/10/23	03/10/23	WATER		16.43
03-16	AP	X0057545	NEWSDATA LLC	05/22/23	05/21/24	PUBLICATIONS/REFERENCE MAT'L		1,550.00
03-19	AP	X0058161	TSRC INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		120.94
03-19	AP	X0058344	TSRC INC	03/13/23	03/13/23	FOOD & BEVERAGE		52.71
03-19	AP	X0058344	TSRC INC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		130.55
03-21	AP	X0058152	TREASURE VALLEY COFFEE INC	03/14/23	04/12/23	WATER		15.90
03-30	AP	X0060710	ISLAND PARK NEWS	03/30/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L		60.00

03-30	AP	X0061364	BLUE SKIES PRODUCT DISTRIBUTING	04/01/23	05/01/23	WATER		11.66
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		495.17
03-31	AP	X0058170	WALLACE, NICOLE D.	03/19/23	03/19/23	FOOD & BEVERAGE		27.99
03-31	AP	X0058170	WALLACE, NICOLE D.	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		28.59
						SUPPLIES AND MATERIALS TOTALS:		5,505.94
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		112.58
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		112.58
03-06	AP	X0052954	FIRESIDE 21 LLC	01/03/23	01/24/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,283.45
03-10	AP	01642107	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/23	01/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,759.00
03-10	AP	01642112	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,759.00
03-14	AP	01642659	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/23	03/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,518.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		112.58
						EQUIPMENT TOTALS:		10,657.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,796.91
						OFFICE TOTALS:		412,796.91

2022 HON. MICHAEL K. SIMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		106.94
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		2,807.91
						FRANKED MAIL TOTALS:		2,914.85

PERSONNEL COMPENSATION

			CANNON,SARAH E	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		583.33
			CULVER, LINDA K.	01/01/23	01/02/23	REGIONAL DIRECTOR / CASEWORK D		555.56
			DAVIS, MELANIE F.	01/01/23	01/02/23	SHARED EMPLOYEE		188.89
			HARRISON, JOHN C.	01/01/23	01/02/23	FIELD REPRESENTATIVE		350.00
			HORMAN, JULIA	01/01/23	01/02/23	PRESS SECRETARY/LEGIS ASST		388.89
			HULSE, BENJAMIN W.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			LAMP, REILLY N.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		444.44
			NEELEMAN, HANNAH C.	01/01/23	01/02/23	EXEC ASSISTANT/DC SCHEDULER		416.67
			PAROBEK, LINDSEY M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		500.00
			QUARTERMAN,CRAIG R	01/01/23	01/02/23	AG AND NATURAL RESOURCE DIRECT		505.56
			SLATER, LINDSAY J.	01/01/23	01/02/23	CHIEF OF STAFF		397.22
			SMALL, MALISAH M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			SORENSEN, AMY	01/01/23	01/02/23	CASEWORKER		372.22
			SORENSEN,JOSHUA J	01/01/23	01/02/23	FIELD DIRECTOR		472.22
			TENSEN, JULIE L.	01/01/23	01/02/23	OFFICE MANAGER/IDAHO SCHEDULER		650.00
			WALLACE, NICOLE D.	01/01/23	01/02/23	DISTRICT DIRECTOR		1,119.04
						PERSONNEL COMPENSATION TOTALS:		7,388.49

TRAVEL

01-04	AP	X0035933	SORENSEN, JOSHUA J.	12/01/22	12/01/22	MEALS		14.62
01-04	AP	X0035933	SORENSEN, JOSHUA J.	12/05/22	12/05/22	MEALS		16.96
01-04	AP	X0035933	SORENSEN, JOSHUA J.	12/06/22	12/06/22	MEALS		20.62
01-04	AP	X0035933	SORENSEN, JOSHUA J.	12/07/22	12/07/22	MEALS		15.02
01-04	AP	X0035933	SORENSEN, JOSHUA J.	12/15/22	12/15/22	MEALS		21.01
01-04	AP	X0035933	SORENSEN, JOSHUA J.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE		779.71
01-10	AP	X0032685	SORENSEN, JOSHUA J.	10/04/22	10/04/22	MEALS		20.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL K. SIMPSON—Con.								
01-10	AP	X0032685	SORENSEN, JOSHUA J.	10/14/22	10/14/22	MEALS		17.98
01-10	AP	X0032685	SORENSEN, JOSHUA J.	10/18/22	10/18/22	MEALS		19.81
01-10	AP	X0035942	SORENSEN, JOSHUA J.	11/28/22	11/28/22	MEALS		20.44
01-19	AP	X0041283	CITIBANK	12/02/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		-1,048.60
01-19	AP	X0041283	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		1,197.60
01-25	AP	X0045058	QUARTERMAN, CRAIG R.	12/15/22	12/15/22	MEALS		38.71
01-25	AP	X0045058	QUARTERMAN, CRAIG R.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		191.77
02-07	AP	X0048294	HON. MIKE SIMPSON	10/04/22	12/29/22	GASOLINE		232.45
						TRAVEL TOTALS:		1,558.88
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0040516	SPARKLIGHT	12/23/22	01/22/23	UTILITIES		243.21
01-06	AP	X0042232	VERIZON WIRELESS	12/29/22	01/28/23	UTILITIES		894.67
01-06	AP	X0042977	QWEST	12/01/22	12/31/22	UTILITIES		143.12
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		6.30
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)		90.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		594.21
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		593.90
02-07	AP	X0048783	QWEST	01/01/23	01/31/23	UTILITIES		143.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,740.78
		PRINTING AND REPRODUCTION						
01-06	AP	X0042335	FISHERS DOCUMENT SYSTEMS INC	12/03/22	01/02/23	NON-FRANKABLE PRINTING & REPRO		10.45
						PRINTING AND REPRODUCTION TOTALS:		10.45
		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	X0035933	SORENSEN, JOSHUA J.	12/16/22	12/16/22	FOOD & BEVERAGE		20.00
01-04	AP	X0040756	HARRISON, JOHN C.	12/28/22	12/28/23	SOFTWARE LESS THAN $500		119.99
01-07	AP	X0042234	TENSEN, JULIE L.	11/27/22	12/26/22	WATER		21.19
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		35.14
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		105.42
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	WATER		32.76
03-06	AP	X0054441	ARCO ADVERTISER INC	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		30.00
						SUPPLIES AND MATERIALS TOTALS:		364.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,327.95
						OFFICE TOTALS:		15,327.95
INTERN ALLOWANCES								
2023 HON. MICHAEL K. SIMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,333.33	7,333.33
						INTERN ALLOWANCES TOTALS:	7,333.33	7,333.33

							OFFICE TOTALS:	7,333.33	7,333.33
			INTERN ALLOWANCES						
			PERSONNEL COMPENSATION						
				HAWK, JETT R.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,933.33
				JOHNSON, EMALINE	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,466.67
				MORRIS, ERIC L.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,933.33
							PERSONNEL COMPENSATION TOTALS:		7,333.33
							INTERN ALLOWANCES TOTALS:		7,333.33
							OFFICE TOTALS:		7,333.33
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. ALBIO SIRES									
			OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL						
01-31	AP	01633119		UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		4,940.67
02-09	AP	01634769		UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		50.70
							FRANKED MAIL TOTALS:		4,991.37
			PERSONNEL COMPENSATION						
				BARSA,RICHARD	01/01/23	01/02/23	PART-TIME EMPLOYEE		111.11
				CHESS, DAARINA R.	01/01/23	01/02/23	DIR OF CONSTITUENT SERVICES		458.33
				DAUGHTREY, ERICA	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		508.33
				MARTORONY, GENE	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
				MARTORONY, GENE	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		15,843.33
				MORELL,ADA	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		744.44
				MORELL,ADA	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,422.22
				PLASSCHE,CLARE R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		513.89
				RESLEN,CARMEN M	01/01/23	01/02/23	CONGRESSIONAL AIDE		377.78
				RODRIGUEZ,CARIDAD	01/01/23	01/02/23	PART-TIME EMPLOYEE		211.11
				SUSINI, MICHAEL J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		1,131.67
				TURNER,RICHARD	01/01/23	01/02/23	DISTRICT DIRECTOR		711.11
				TURNER,RICHARD	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,955.56
				VICTORIN,LUCY E	01/01/23	01/02/23	CONGRESSIONAL AIDE		305.56
				VIZCARRONDO,NOMAR	01/01/23	01/02/23	COMMUNICATIONS SPECIALIST		400.00
				WOLFORD, JUDITH	01/01/23	01/02/23	ADMINISTRATIVE DIRECTOR		1,131.67
				WOLFORD, JUDITH	01/01/23	01/02/23	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		15,843.33
							PERSONNEL COMPENSATION TOTALS:		59,801.11
			RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626077		PROCOMM VOICE & DATA SOLUTIONS INC	12/29/22	12/29/22	UTILITIES		693.00
01-06	AP	01626087		OPTIMUM	11/23/22	12/22/22	UTILITIES		265.51
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)		128.50
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		832.15
							RENT, COMMUNICATION, UTILITIES TOTALS:		1,951.16
			PRINTING AND REPRODUCTION						
01-03	AP	01624973		US CAPITOL HISTORICAL SOCIETY	12/09/22	12/09/22	FRANKABLE PRINTING & REPROD		24,570.00
							PRINTING AND REPRODUCTION TOTALS:		24,570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,313.64
							OFFICE TOTALS:		91,313.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ALBIO SIRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JONES, HANNAH K.	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. ELISSA SLOTKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,650.25	13,650.25
					PERSONNEL COMPENSATION	359,601.97	359,601.97
					TRAVEL	9,025.30	9,025.30
					RENT, COMMUNICATION, UTILITIES	17,636.23	17,636.23
					PRINTING AND REPRODUCTION	21,497.29	21,497.29
					OTHER SERVICES	14,262.77	14,262.77
					SUPPLIES AND MATERIALS	14,677.24	14,677.24
					EQUIPMENT	1,173.24	1,173.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,524.29	451,524.29
					OFFICE TOTALS:	451,524.29	451,524.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-22.25
02-28 AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		13,624.92
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-118.95
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		70.92
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		152.71
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-57.10
					FRANKED MAIL TOTALS:		13,650.25
PERSONNEL COMPENSATION							
		ABRAMS, BENNETT C.	01/03/23	02/28/23	PART-TIME EMPLOYEE		8,377.77
		ABRAMS, BENNETT C.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		4,333.33
		BIRLESON, MEGAN L.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		15,888.90
		BLATT, JEREMY J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,222.23
		BROWN,ANNE A	01/03/23	03/31/23	SENIOR FIELD REPRESENTATIVE		17,111.10
		BURGESS, AMY E.	01/03/23	02/28/23	FINANCIAL ADMINISTRATOR		3,866.67
		BURGESS, AMY E.	03/01/23	03/31/23	SHARED EMPLOYEE		2,000.00
		CHAFFIN, GREGORY A.	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		23,222.23
		CHARLES, MALCOLM D.	01/09/23	03/31/23	TEMPORARY EMPLOYEE		3,280.00
		COOK, AUSTIN R.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
		GIRELLI, AUSTIN K.	01/03/23	03/31/23	DEPUTY LEGISLATIVE DIRECTOR		17,111.10
		HAGUE, ANGEL A.	01/03/23	03/31/23	SENIOR CASEWORKER		13,077.77

			HENNESSEY, MATTHEW D.	01/03/23	03/31/23	CHIEF OF STAFF		43,957.00
			KRUGER, LOREN	01/03/23	03/31/23	SPECIAL ASSISTANT		12,222.23
			MICHALSKI, KATHERINE A.	01/11/23	03/31/23	FIELD REPRESENTATIVE		14,166.66
			MOST,DANIELLE N	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		32,634.45
			MOYNIHAN, MICHAEL W.	01/03/23	03/31/23	DEPUTY PRESS SECRETARY		12,711.10
			MUKOMEL-WILSON, LYNSEY T.	01/03/23	03/31/23	DISTRICT PRESS SECRETARY		16,866.67
			PACEK, KATHARINE M.	01/06/23	01/30/23	SPECIAL ASSISTANT		555.56
			SHAND,MONA M	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,708.33
			SHIREMAN,GINA M	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		17,111.10
			STANARD,ALEXA L	01/03/23	03/31/23	DISTRICT DIRECTOR		31,777.77
			WAKEFIELD, CHAN P.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		15,400.00
			WOOD, BROOKE	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	359,601.97
		TRAVEL						
01-27	AP	01632442	HENNESSEY, MATTHEW D.	01/18/23	01/20/23	LODGING		239.56
01-27	AP	01632442	HENNESSEY, MATTHEW D.	01/18/23	01/18/23	MEALS		6.00
01-27	AP	01632442	HENNESSEY, MATTHEW D.	01/18/23	01/20/23	CAR RENTAL		175.88
01-27	AP	01632442	HENNESSEY, MATTHEW D.	01/18/23	01/20/23	TAXI/RIDE SHARE		50.02
02-02	AP	01633244	BIRLESON, MEGAN L.	01/15/23	01/22/23	CAR RENTAL		396.00
02-02	AP	01633244	BIRLESON, MEGAN L.	01/15/23	01/15/23	TAXI/RIDE SHARE		34.23
02-06	AP	01633714	HON ELISSA SLOTKIN	01/09/23	01/29/23	PRIVATE AUTO MILEAGE		354.16
02-06	AP	01633717	KRUGER, LOREN	01/17/23	01/29/23	PRIVATE AUTO MILEAGE		85.54
02-06	AP	01633717	KRUGER, LOREN	01/19/23	01/19/23	PARKING		10.00
02-13	AP	01634988	SHIREMAN, GINA M.	02/01/23	02/03/23	LODGING		232.02
02-13	AP	01634988	SHIREMAN, GINA M.	02/01/23	02/03/23	MEALS		139.45
02-13	AP	01634988	SHIREMAN, GINA M.	02/01/23	02/03/23	PRIVATE AUTO MILEAGE		114.89
02-13	AP	01634988	SHIREMAN, GINA M.	02/01/23	02/03/23	TAXI/RIDE SHARE		130.31
02-14	AP	01635004	BLATT, JEREMY J.	01/18/23	01/31/23	PRIVATE AUTO MILEAGE		300.65
02-22	AP	01638737	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-22	AP	01638737	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-22	AP	01638737	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-22	AP	01638737	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-22	AP	01638737	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-22	AP	01638737	CITIBANK GOV CARD SERVICE	01/09/23	01/14/23	PARKING		120.00
02-22	AP	01638752	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		165.91
02-22	AP	01638752	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		165.91
02-22	AP	01638752	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		209.91
02-22	AP	01638752	CITIBANK GOV CARD SERVICE	01/18/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		839.62
02-22	AP	01638752	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		165.91
02-22	AP	01638752	CITIBANK GOV CARD SERVICE	02/01/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		324.40
02-27	AP	01639313	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		209.91
02-27	AP	01639313	CITIBANK GOV CARD SERVICE	01/18/23	01/19/23	LODGING		479.12
02-27	AP	01639313	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	LODGING		239.56
02-27	AP	01639313	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	MEALS		6.00
03-06	AP	01640733	CHARLES, MALCOLM D.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE		59.21
03-06	AP	01640733	CHARLES, MALCOLM D.	01/16/23	01/27/23	PARKING		26.00
03-06	AP	01640735	CHARLES, MALCOLM D.	02/13/23	02/26/23	PRIVATE AUTO MILEAGE		47.50
03-06	AP	01640757	HON ELISSA SLOTKIN	02/06/23	02/26/23	PRIVATE AUTO MILEAGE		334.84
03-15	AP	01642351	WAKEFIELD, CHAN P.	01/10/23	02/13/23	PRIVATE AUTO MILEAGE		266.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISSA SLOTKIN—Con.								
03-15	AP	01642351	WAKEFIELD, CHAN P.	01/12/23	01/30/23	PARKING		65.00
03-22	AP	01646027	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-22	AP	01646027	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-22	AP	01646027	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-22	AP	01646027	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-22	AP	01646027	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		246.90
03-22	AP	01646027	CITIBANK GOV CARD SERVICE	02/06/23	02/10/23	PARKING		140.00
03-23	AP	01646957	CITIBANK GOV CARD SERVICE	01/20/23	01/27/23	PARKING		224.00
03-23	AP	01646957	CITIBANK GOV CARD SERVICE	01/30/23	02/02/23	PARKING		112.00
03-23	AP	01646959	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		182.99
03-23	AP	01646959	CITIBANK GOV CARD SERVICE	02/21/23	02/22/23	LODGING		176.28
03-23	AP	01646959	CITIBANK GOV CARD SERVICE	02/22/23	02/23/23	LODGING		306.15
03-28	AP	01647083	CITIBANK GOV CARD SERVICE	02/14/23	02/15/23	LODGING		119.78
03-28	AP	01647083	CITIBANK GOV CARD SERVICE	02/14/23	02/15/23	PARKING		30.00
							TRAVEL TOTALS:	9,025.30
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,331.08
02-02	AP	01633240	SHIREMAN, GINA M.	01/09/23	01/09/23	TEMPORARY SPACE RENTAL		35.00
02-14	AP	01634688	LEPFA	01/16/23	01/16/23	TEMPORARY SPACE RENTAL		240.53
02-16	AP	01635299	CITI PCARD-DIALPAD MEETINGS	01/14/23	01/12/24	UTILITIES		381.60
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)		196.92
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		127.06
03-06	AP	01640729	VERIZON	01/24/23	02/23/23	UTILITIES		1,680.88
03-08	AP	01641728	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		3,331.08
03-15	AP	01642355	LEIDOS DIGITAL SOLUTIONS INC	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL		4,260.00
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,331.08
03-28	GL	MED0123584		02/27/23	02/27/23	HIR GRAPHICS (TRANSFER)		70.00
03-30	AP	01647311	CITI PCARD-USPS PO 1050091422	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		63.00
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)		198.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,636.23
		PRINTING AND REPRODUCTION						
02-13	AP	01635001	CONSTITUENT COMMUNICATION SERVICES LLC	01/19/23	01/19/23	FRANKABLE PRINTING & REPROD		21,004.29
02-14	AP	01634995	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		299.50
03-14	AP	01642357	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-24	AP	01646589	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		144.00
							PRINTING AND REPRODUCTION TOTALS:	21,497.29
		OTHER SERVICES						
01-16	AP	01628834	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00

01-16	AP	01629246	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	329.38
02-16	AP	01637664	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638056	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	329.38
03-16	AP	01643581	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643974	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-24	AP	01646586	ELIAS LAW GROUP LLP	01/21/23	01/21/23	NON-TECHNOLOGY SERVICE CONTR	110.06
03-27	AP	01646584	TYCO INTEGRATED SECURITY LLC	01/30/23	01/30/23	SECURITY SERVICE	2,439.57
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE	329.38
						OTHER SERVICES TOTALS:	14,262.77
		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)	81.67
02-02	AP	01633244	BIRLESON, MEGAN L.	01/18/23	01/19/23	LEGISLATIVE PLNNG FOOD AND BEV	556.85
02-14	AP	01634688	LEPFA	01/16/23	01/16/23	FOOD & BEVERAGE	103.62
02-16	AP	01635299	CITI PCARD-AMZN Mktp US 4A01F7653	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	57.00
02-16	AP	01635299	CITI PCARD-DailyPress & Argus	01/12/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-16	AP	01635299	CITI PCARD-LansingState Journal	01/21/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-16	AP	01635299	CITI PCARD-detroitnews.com	01/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	73.14
02-16	AP	01635299	CITI PCARD-freep.com	01/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	73.14
02-27	AP	01639111	CITI PCARD-TOTAL WATER TREATMENT SYS	01/01/23	01/31/23	WATER	8.00
02-27	AP	01639596	LEIDOS DIGITAL SOLUTIONS INC	02/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	200.04
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-619.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	817.95
03-15	AP	01642353	MOYNIHAN, MICHAEL W.	03/08/23	03/08/24	SOFTWARE LESS THAN $500	100.90
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)	100.00
03-23	AP	01646038	CITI PCARD-AMAZON.COM HP5C22JS0 AMZN	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	148.92
03-23	AP	01646038	CITI PCARD-AMZN Mktp US AM0L19W93	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	102.77
03-23	AP	01646038	CITI PCARD-DIGITALSPACE	02/14/23	03/13/23	SOFTWARE LESS THAN $500	10.00
03-23	AP	01646038	CITI PCARD-DailyPress & Argus	02/12/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L	12.71
03-23	AP	01646038	CITI PCARD-GOOGLE GSUITE TEAMSLOT	01/01/23	01/31/23	SOFTWARE LESS THAN $500	437.79
03-23	AP	01646038	CITI PCARD-LansingState Journal	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	12.71
03-23	AP	01646038	CITI PCARD-SoundCloud Monthly Next P	01/31/23	03/01/23	SOFTWARE LESS THAN $500	16.00
03-23	AP	01646038	CITI PCARD-TOTAL WATER TREATMENT SYS	02/01/23	02/28/23	WATER	8.00
03-23	AP	01646038	CITI PCARD-ZOOM.US 888-799-9666	02/02/23	03/01/23	SOFTWARE LESS THAN $500	89.94
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-110.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	175.67
						SUPPLIES AND MATERIALS TOTALS:	14,677.24
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	317.00
01-31	GL	RPY0121998		01/01/23	01/31/23	EQUIPMENT PURCHASES	74.08
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	317.00
02-28	GL	RPY0122808		02/01/23	02/28/23	EQUIPMENT PURCHASES	74.08
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	317.00
03-31	GL	RPY0123686		03/01/23	03/31/23	EQUIPMENT PURCHASES	74.08
						EQUIPMENT TOTALS:	1,173.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,524.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISSA SLOTKIN—Con.								
							OFFICE TOTALS:	451,524.29
2022 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		34.00
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		281.17
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		662.36
							FRANKED MAIL TOTALS:	977.53
PERSONNEL COMPENSATION								
			ABRAMS, BENNETT C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		288.89
			BIRLESON, MEGAN L.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		361.11
			BROWN,ANNE A	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE		388.89
			BURGESS, AMY E.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		133.33
			CHAFFIN, GREGORY A.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		527.78
			COOK, AUSTIN R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
			GIRELLI, AUSTIN K.	01/01/23	01/02/23	DEPUTY LEGISLATIVE DIRECTOR		388.89
			HAGUE, ANGEL A.	01/01/23	01/02/23	SENIOR CASEWORKER		297.22
			HENNESSEY, MATTHEW D.	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			MOST,DANIELLE N	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		806.63
			MOYNIHAN, MICHAEL W.	01/01/23	01/02/23	DEPUTY PRESS SECRETARY		288.89
			PACEK, KATHARINE M.	12/01/22	01/02/23	SPECIAL ASSISTANT		1,527.77
			SHAND,MONA M	01/01/23	01/02/23	FIELD REPRESENTATIVE		650.00
			SHIREMAN,GINA M	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		388.89
			STANARD,ALEXA L	01/01/23	01/02/23	DISTRICT DIRECTOR		752.22
			WAKEFIELD, CHAN P.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		350.00
							PERSONNEL COMPENSATION TOTALS:	8,801.06
TRAVEL								
01-02	AP	01624812	HON ELISSA SLOTKIN	12/10/22	12/12/22	PRIVATE AUTO MILEAGE		106.88
01-03	AP	01618909	HON ELISSA SLOTKIN	11/02/22	11/13/22	PRIVATE AUTO MILEAGE		75.50
01-03	AP	01624814	PACEK, KATHARINE M.	12/12/22	12/19/22	PRIVATE AUTO MILEAGE		108.25
01-19	AP	01629818	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-19	AP	01629818	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-19	AP	01629818	CITIBANK GOV CARD SERVICE	11/13/22	12/10/22	PARKING		702.00
01-24	AP	01629827	WAKEFIELD, CHAN P.	12/12/22	12/21/22	PRIVATE AUTO MILEAGE		303.75
02-13	AP	01635017	WAKEFIELD, CHAN P.	11/03/22	11/03/22	PRIVATE AUTO MILEAGE		110.63
02-13	AP	01635017	WAKEFIELD, CHAN P.	11/05/22	11/11/22	PARKING		16.00
							TRAVEL TOTALS:	1,754.21
RENT, COMMUNICATION, UTILITIES								
01-17	AP	01627482	VERIZON	09/24/22	10/23/22	UTILITIES		1,584.08
01-17	AP	01627483	VERIZON	10/24/22	11/23/22	UTILITIES		1,582.90
01-17	AP	01627484	VERIZON	11/24/22	12/23/22	UTILITIES		1,597.56
01-19	AP	01629819	CITI PCARD-SoundCloud Monthly Next P	12/02/22	01/01/23	UTILITIES		16.00
01-19	AP	01629819	CITI PCARD-ZOOM.US 888-799-9666	12/02/22	01/01/23	FRANKABLE TELECOM/TELETOWNHALL		89.94

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	3,638.50
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)	197.17
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	442.39
01-24	AP	01629559	FEDEX	12/27/22	12/27/22	POSTAGE / COURIER / BOX RENTAL	13.38
03-07	AP	01640728	VERIZON	12/24/22	01/23/23	UTILITIES	1,681.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,974.83
		PRINTING AND REPRODUCTION					
01-24	AP	01631557	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	331.00
03-06	AP	01640704	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	445.50
						PRINTING AND REPRODUCTION TOTALS:	776.50
		OTHER SERVICES					
01-03	AP	01625687	ROMANOW BUILDING SERVICES	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	105.00
01-19	AP	01629819	CITI PCARD-GOOGLE GSUITE—teamslo	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	419.76
02-13	AP	01635006	JOHNSON CONTROLS SECURITY LLC	12/27/22	12/27/22	EQUIPMENT INSTALLATION	654.00
03-20	AP	01646413	CITIBANK	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	-419.76
03-24	AP	01646585	ELIAS LAW GROUP LLP	10/04/22	10/06/22	NON-TECHNOLOGY SERVICE CONTR	2,405.50
						OTHER SERVICES TOTALS:	3,164.50
		SUPPLIES AND MATERIALS					
01-03	AP	01625689	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-05	AP	01626174	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-06	AP	01626223	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,760.00
01-19	AP	01629819	CITI PCARD-AMZN Mktp US FR2QE4HQ3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	19.21
01-19	AP	01629819	CITI PCARD-AMZN Mktp US HH83914V2	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	20.18
01-19	AP	01629819	CITI PCARD-DIALPAD MEETINGS	12/19/22	12/18/23	SOFTWARE LESS THAN $500	381.60
01-19	AP	01629819	CITI PCARD-DailyPress & Argus	12/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-19	AP	01629819	CITI PCARD-LansingState Journal	12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-19	AP	01629819	CITI PCARD-TOTAL WATER TREATMENT SYS	12/01/22	12/31/22	WATER	8.00
01-19	AP	01629819	CITI PCARD-WEBMLIVE.COM	12/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	10.00
01-24	AP	01629827	WAKEFIELD, CHAN P.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	60.56
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	154.34
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	68.30
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	193.00
02-13	AP	01635017	WAKEFIELD, CHAN P.	11/05/22	11/05/22	FOOD & BEVERAGE	60.00
02-13	AP	01635017	WAKEFIELD, CHAN P.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	24.37
02-16	AP	01635299	CITI PCARD-AMAZON.COM 007MS0L43 AMZN	12/30/22	12/30/22	FOOD & BEVERAGE	66.00
02-16	AP	01635299	CITI PCARD-AMZN MKTP US UQ4LY5V43 AM	12/30/22	12/30/22	FOOD & BEVERAGE	40.03
02-16	AP	01635299	CITI PCARD-AMZN Mktp US CA7R82BY3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	62.98
02-27	AP	01639111	CITI PCARD-AMAZON.COM K62SE0ZZ3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	59.98
02-27	AP	01639111	CITI PCARD-AMAZON.COM Z13FO9NE3 AMZN	12/30/22	12/30/22	FOOD & BEVERAGE	75.00
02-27	AP	01639111	CITI PCARD-AMAZON.COM Z13FO9NE3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	137.87
02-27	AP	01639111	CITI PCARD-AMZN MKTP US 9I1GD8453 AM	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	141.69
02-27	AP	01639111	CITI PCARD-AMZN Mktp US 3Q4QI9M43	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	2,225.93
02-27	AP	01639111	CITI PCARD-GOOGLE GSUITE—teamslotki	12/01/22	12/31/22	SOFTWARE LESS THAN $500	407.02
02-27	AP	01639111	CITI PCARD-LOWES #00907	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	1,058.94
02-27	AP	01639111	CITI PCARD-SP BRANCH FURNITURE	12/28/22	12/28/22	HABITATION EXPENSE	2,092.44
02-27	AP	01639111	CITI PCARD-SoundCloud Monthly Next P	01/01/23	01/31/23	SOFTWARE LESS THAN $500	16.00
02-27	AP	01639111	CITI PCARD-ZOOM.US 888-799-9666	01/02/23	02/01/23	SOFTWARE LESS THAN $500	89.94
03-20	AP	01646413	CITIBANK	11/01/22	11/30/22	SOFTWARE LESS THAN $500	419.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELISSA SLOTKIN—Con.								
03-31	AP	01648122	CITIBANK	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		-1,058.94
						SUPPLIES AND MATERIALS TOTALS:		32,217.50
		EQUIPMENT						
01-23	AP	01631734	CDW GOVERNMENT LLC	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,323.16
01-30	AP	01632913	CDW GOVERNMENT LLC	01/20/23	01/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,047.86
01-30	AP	01632913	CDW GOVERNMENT LLC	01/20/23	01/20/23	WARRANTIES		197.50
02-22	AP	01639360	CDW GOVERNMENT LLC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,112.16
03-31	AP	01648122	CITIBANK	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,058.94
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,194.56
						EQUIPMENT TOTALS:		15,934.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,600.31
						OFFICE TOTALS:		74,600.31
INTERN ALLOWANCES								
2023 HON. ELISSA SLOTKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,220.01	17,220.01
						INTERN ALLOWANCES TOTALS:	17,220.01	17,220.01
						OFFICE TOTALS:	17,220.01	17,220.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LYNCH, ELLA G.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		3,280.00
			MOSKOWITZ, ALEXIS L.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,646.67
			PURDY, NOAH P.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,646.67
			SALIBA, JAIME V.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,646.67
						PERSONNEL COMPENSATION TOTALS:		17,220.01
						INTERN ALLOWANCES TOTALS:		17,220.01
						OFFICE TOTALS:		17,220.01
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,616.94	1,616.94
						PERSONNEL COMPENSATION	316,558.35	316,558.35
						TRAVEL	6,046.27	6,046.27
						RENT, COMMUNICATION, UTILITIES	37,799.16	37,799.16
						PRINTING AND REPRODUCTION	2,840.04	2,840.04
						OTHER SERVICES	15,996.29	15,996.29
						SUPPLIES AND MATERIALS	7,708.97	7,708.97
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,568.02	389,568.02

							OFFICE TOTALS:	389,568.02	389,568.02
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0122069			01/20/23	01/31/23	FRANKED MAIL		-17.10
02-28	AP	01640272	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		1,234.62
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL		-9.35
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		364.06
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		61.76
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL		-17.05
								FRANKED MAIL TOTALS:	1,616.94
	PERSONNEL COMPENSATION								
			BAUTISTA, ISABEL V.		01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,361.10
			BESSMER, KEELYN K.		01/03/23	01/30/23	FIELD REPRESENTATIVE		4,511.11
			BESSMER, KEELYN K.		02/01/23	03/31/23	CONSTITUENT SERVICES REPRESENT		10,041.66
			CARPENTER III,GLENN K		01/03/23	03/31/23	DISTRICT DIRECTOR		23,250.00
			CONWAY, JALEN J.		01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,552.77
			GOTTLIEB, SAMUEL A.		01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,386.11
			HAYS, ANDREW K.		01/03/23	03/31/23	FIELD REPRESENTATIVE		15,486.11
			JACOBS, BRANDON M.		01/03/23	03/31/23	SCHEDULER/DIRECTOR OF OPERATIO		16,138.90
			LIEBENSON,JUSTINE A		01/03/23	03/31/23	DIRECTOR OF STRATEGIC INITIATI		16,138.90
			LIU, CATHERINE P.		01/03/23	03/31/23	STAFF ASSISTANT		13,694.43
			MAYO, THOMAS L.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,138.90
			O'HALLORAN, JAELIN M.		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,750.00
			OKAMOTO, MAX K.		01/03/23	03/31/23	FIELD REPRESENTATIVE		14,875.00
			SERVIN,SARAH L		01/03/23	03/31/23	CHIEF OF STAFF		41,888.90
			STONE, ALEXANDRA P.		01/03/23	03/31/23	OUTREACH DIRECTOR		17,205.56
			STUBBS, CONNOR		01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,472.23
			SWEETNAM, MEGHAN		01/03/23	03/31/23	SHARED EMPLOYEE		5,222.23
			WICKER, JOSETTE R.		01/03/23	03/31/23	DISTRICT SCHEDULER		15,083.34
			YANG,JENA		01/03/23	03/31/23	DIRECTOR OF GRANTS		17,361.10
								PERSONNEL COMPENSATION TOTALS:	316,558.35
	TRAVEL								
01-18	AP	01628376	HON. ADAM SMITH		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		196.60
01-18	AP	01628376	HON. ADAM SMITH		01/12/23	01/12/23	PRIVATE AUTO MILEAGE		12.31
01-18	AP	01628376	HON. ADAM SMITH		01/12/23	01/12/23	TAXI/RIDE SHARE		65.00
01-18	AP	01628382	O'HALLORAN, JAELIN M.		12/15/22	01/08/23	AIRFARE COMMERCIAL TRANSPORT		196.60
01-18	AP	01628382	O'HALLORAN, JAELIN M.		01/08/23	01/08/23	TAXI/RIDE SHARE		20.96
02-07	AP	01633788	OKAMOTO, MAX K.		01/12/23	01/30/23	PRIVATE AUTO MILEAGE		161.78
02-07	AP	01633789	HAYS, ANDREW K.		01/13/23	01/26/23	PRIVATE AUTO MILEAGE		155.56
02-07	AP	01633789	HAYS, ANDREW K.		01/18/23	01/18/23	PARKING		10.21
02-07	AP	01633791	BESSMER, KEELYN K.		01/19/23	01/19/23	PRIVATE AUTO MILEAGE		18.34
02-07	AP	01633878	HON. ADAM SMITH		01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		196.60
02-07	AP	01633878	HON. ADAM SMITH		01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		196.90
02-07	AP	01633878	HON. ADAM SMITH		01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		196.60
02-07	AP	01633878	HON. ADAM SMITH		02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		196.60
02-07	AP	01633878	HON. ADAM SMITH		01/24/23	02/02/23	PRIVATE AUTO MILEAGE		51.61
02-07	AP	01633878	HON. ADAM SMITH		01/24/23	01/24/23	TAXI/RIDE SHARE		22.64
02-07	AP	01633878	HON. ADAM SMITH		01/27/23	01/27/23	TAXI/RIDE SHARE		65.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM SMITH—Con.								
02-07	AP	01633878	HON. ADAM SMITH	01/30/23	01/30/23	TAXI/RIDE SHARE		21.60
02-10	AP	01634653	STONE, ALEXANDRA P.	01/05/23	01/31/23	PRIVATE AUTO MILEAGE		165.39
02-17	AP	01635681	HON. ADAM SMITH	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		196.60
02-17	AP	01635681	HON. ADAM SMITH	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		196.60
02-17	AP	01635681	HON. ADAM SMITH	02/06/23	02/09/23	PRIVATE AUTO MILEAGE		25.81
02-17	AP	01635681	HON. ADAM SMITH	02/06/23	02/06/23	TAXI/RIDE SHARE		22.00
02-17	AP	01635681	HON. ADAM SMITH	02/09/23	02/09/23	TAXI/RIDE SHARE		65.00
02-28	AP	01638828	YANG, JENA	01/10/23	01/27/23	PRIVATE AUTO MILEAGE		108.21
02-28	AP	01638828	YANG, JENA	01/25/23	01/25/23	PARKING		3.33
03-07	AP	01640244	OKAMOTO, MAX K.	02/14/23	02/28/23	PRIVATE AUTO MILEAGE		51.74
03-07	AP	01640247	HAYS, ANDREW K.	02/04/23	02/15/23	PRIVATE AUTO MILEAGE		215.36
03-07	AP	01640247	HAYS, ANDREW K.	02/13/23	02/13/23	PARKING		38.49
03-07	AP	01640256	HON. ADAM SMITH	01/01/23	01/10/23	MEALS		376.44
03-07	AP	01640256	HON. ADAM SMITH	01/11/23	02/02/23	MEALS		303.60
03-07	AP	01640756	WICKER, JOSETTE R.	02/01/23	02/16/23	PRIVATE AUTO MILEAGE		20.96
03-10	AP	01641758	YANG, JENA	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		208.03
03-10	AP	01641758	YANG, JENA	02/21/23	02/21/23	PARKING		13.00
03-10	AP	01641767	HON. ADAM SMITH	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		196.90
03-10	AP	01641767	HON. ADAM SMITH	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		196.60
03-10	AP	01641767	HON. ADAM SMITH	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		196.90
03-10	AP	01641767	HON. ADAM SMITH	02/15/23	03/04/23	PRIVATE AUTO MILEAGE		38.71
03-10	AP	01641767	HON. ADAM SMITH	02/15/23	02/15/23	TAXI/RIDE SHARE		24.79
03-10	AP	01641767	HON. ADAM SMITH	02/27/23	02/27/23	TAXI/RIDE SHARE		19.92
03-10	AP	01641767	HON. ADAM SMITH	03/04/23	03/04/23	TAXI/RIDE SHARE		71.00
03-24	AP	01646315	HON. ADAM SMITH	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		196.90
03-24	AP	01646315	HON. ADAM SMITH	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		196.90
03-24	AP	01646315	HON. ADAM SMITH	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		196.90
03-24	AP	01646315	HON. ADAM SMITH	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		336.89
03-24	AP	01646315	HON. ADAM SMITH	02/07/23	02/28/23	MEALS		123.64
03-24	AP	01646315	HON. ADAM SMITH	03/01/23	03/11/23	MEALS		217.66
03-24	AP	01646315	HON. ADAM SMITH	03/07/23	03/17/23	PRIVATE AUTO MILEAGE		51.60
03-24	AP	01646315	HON. ADAM SMITH	03/07/23	03/07/23	TAXI/RIDE SHARE		23.49
03-24	AP	01646315	HON. ADAM SMITH	03/11/23	03/11/23	TAXI/RIDE SHARE		71.00
03-24	AP	01646315	HON. ADAM SMITH	03/15/23	03/15/23	TAXI/RIDE SHARE		20.00
03-24	AP	01646315	HON. ADAM SMITH	03/17/23	03/17/23	TAXI/RIDE SHARE		71.00
							TRAVEL TOTALS:	6,046.27
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629096	RVA OFFICE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,709.00
01-18	AP	01628377	THE AEJ GROUP LLC	01/06/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL		4,565.44
01-25	AP	01631925	THE AEJ GROUP LLC	01/11/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL		971.20
01-27	GL	MED0121939		01/10/23	01/10/23	HIR GRAPHICS (TRANSFER)		6.00
02-07	AP	01633784	VERIZON	01/19/23	02/18/23	UTILITIES		541.44
02-15	AP	01635072	THE AEJ GROUP LLC	02/08/23	02/08/23	FRANKABLE TELECOM/TELETOWNHALL		2,214.27

02-16	AP	01637920	RVA OFFICE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,709.00
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)		613.40
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		513.02
03-07	AP	01640259	VERIZON	02/19/23	03/18/23	UTILITIES		560.03
03-07	AP	01640756	WICKER, JOSETTE R.	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		33.05
03-10	AP	01641757	CENTURYLINK	01/25/23	02/25/23	UTILITIES		77.36
03-14	AP	01641754	CITI PCARD-COMCAST CABLE COMM	01/30/23	02/28/23	UTILITIES		201.75
03-16	AP	01643839	RVA OFFICE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,709.00
03-24	AP	01646303	THE AEJ GROUP LLC	03/13/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL		2,027.07
03-27	AP	01646301	THE AEJ GROUP LLC	03/06/23	03/14/23	FRANKABLE TELECOM/TELETOWNHALL		9,839.35
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)		667.92
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		512.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,799.16
		PRINTING AND REPRODUCTION						
02-07	AP	01633785	THE AEJ GROUP LLC	01/27/23	01/31/23	ADVERTISEMENTS		649.14
02-17	GL	LAW0122521		02/06/23	02/06/23	REPRODUCTION OF FED/PUBLIC LAW		240.00
03-07	AP	01640755	THE AEJ GROUP LLC	02/01/23	02/28/23	ADVERTISEMENTS		1,950.90
							PRINTING AND REPRODUCTION TOTALS:	2,840.04
		OTHER SERVICES						
01-16	AP	01629069	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629070	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-17	AP	01627942	CITI PCARD-MAILCHIMP MISC	12/18/22	01/17/23	WEB DEV HST,EMAIL & RLTD SERV		18.02
01-20	AP	01628383	CITI PCARD-ADOBE 800-833-6687	12/12/22	12/11/23	TECHNOLOGY SERVICE CONTRACTS		635.87
02-08	AP	01633942	CITI PCARD-MAILCHIMP MISC	01/18/23	02/17/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
02-16	AP	01637894	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637895	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-08	AP	01640754	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
03-14	AP	01641754	CITI PCARD-MAILCHIMP MISC	02/18/23	03/17/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
03-16	AP	01643813	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643814	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	15,996.29
		SUPPLIES AND MATERIALS						
01-06	AP	01626400	MOUNTAIN MIST	01/01/23	01/31/23	WATER		34.48
01-11	AP	01627395	LEIDOS DIGITAL SOLUTIONS INC	01/04/23	01/04/23	SOFTWARE LESS THAN $500		5,976.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		31.00
02-07	AP	01633782	MOUNTAIN MIST	02/01/23	02/28/23	WATER		34.48
02-07	AP	01633946	READYREFRESH BLUETRITON BRANDS INC	12/17/22	01/16/23	WATER		4.23
02-08	AP	01633942	CITI PCARD-AMAZON.COM J38C14AQ3 AMZN	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		116.98
02-08	AP	01633942	CITI PCARD-NYTimes NYTimes	01/19/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L		26.50
02-08	AP	01633942	CITI PCARD-ZOOM.US 888-799-9666	01/08/23	02/07/23	SOFTWARE LESS THAN $500		376.29
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)		20.00
03-07	AP	01640257	MOUNTAIN MIST	03/01/23	03/31/23	WATER		49.16
03-10	AP	01641755	READYREFRESH BLUETRITON BRANDS INC	01/17/23	02/16/23	WATER		92.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM SMITH—Con.								
03-14	AP	01641754	CITI PCARD-Amazon.com IG1SE65B3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		88.84
03-14	AP	01641754	CITI PCARD-CANVA I03679-23948870	01/28/23	02/27/23	SOFTWARE LESS THAN $500		12.99
03-14	AP	01641754	CITI PCARD-NEWS TRIBUNE CIRCULATI	02/02/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L		120.00
03-14	AP	01641754	CITI PCARD-NYTimes NYTimes	02/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		26.50
03-14	AP	01641754	CITI PCARD-PUNCHBOWL.NEWS	02/12/23	02/11/24	PUBLICATIONS/REFERENCE MAT'L		318.00
03-14	AP	01641754	CITI PCARD-ZOOM.US 888-799-9666	02/08/23	03/07/23	SOFTWARE LESS THAN $500		376.29
03-30	AP	01647334	MOUNTAIN MIST	04/01/23	04/30/23	WATER		41.82
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)		38.37
						SUPPLIES AND MATERIALS TOTALS:		7,708.97
		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:		389,568.02
						OFFICE TOTALS:		389,568.02
2022 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		5,030.14
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		69.28
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		65.65
						FRANKED MAIL TOTALS:		5,165.07
PERSONNEL COMPENSATION								
			BAUTISTA, ISABEL V.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		388.89
			BAUTISTA, ISABEL V.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			BESSMER, KEELYN K.	01/01/23	01/02/23	FIELD REPRESENTATIVE		322.22
			BESSMER, KEELYN K.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			CARPENTER III,GLENN K	01/01/23	01/02/23	DISTRICT DIRECTOR		500.00
			CARPENTER III,GLENN K	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			CONWAY, JALEN J.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		322.22
			CONWAY, JALEN J.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
			GOTTLIEB, SAMUEL A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		322.22
			GOTTLIEB, SAMUEL A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			HAYS, ANDREW K.	01/01/23	01/02/23	FIELD REPRESENTATIVE		347.22
			HAYS, ANDREW K.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			JACOBS, BRANDON M.	01/01/23	01/02/23	SCHEDULER/DIRECTOR OF OPERATIO		361.11
			JACOBS, BRANDON M.	01/01/23	01/02/23	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)		2,500.00
			LIEBENSON,JUSTINE A	01/01/23	01/02/23	DIRECTOR OF STRATEGIC INITIATI		361.11
			LIEBENSON,JUSTINE A	01/01/23	01/02/23	DIRECTOR OF STRATEGIC INITIATI (OTHER COMPENSATION)		2,500.00
			LIU, CATHERINE P.	01/01/23	01/02/23	STAFF ASSISTANT		305.56

			LIU, CATHERINE P.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			MAYO, THOMAS L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			MAYO, THOMAS L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			O'HALLORAN, JAELIN M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			O'HALLORAN, JAELIN M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			OKAMOTO, MAX K.	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			OKAMOTO, MAX K.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			SERVIN,SARAH L	01/01/23	01/02/23	CHIEF OF STAFF		944.44
			STONE, ALEXANDRA P.	01/01/23	01/02/23	OUTREACH DIRECTOR		377.78
			STONE, ALEXANDRA P.	01/01/23	01/02/23	OUTREACH DIRECTOR (OTHER COMPENSATION)		2,500.00
			STUBBS, CONNOR	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			STUBBS, CONNOR	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			SWEETNAM, MEGHAN	01/01/23	01/02/23	SHARED EMPLOYEE		55.56
			TATARIAN,ALISA S	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		83.33
			WICKER, JOSETTE R.	01/01/23	01/02/23	DISTRICT SCHEDULER		333.33
			WICKER, JOSETTE R.	01/01/23	01/02/23	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,500.00
			YANG,JENA	01/01/23	01/02/23	DIRECTOR OF GRANTS		388.89
			YANG,JENA	01/01/23	01/02/23	DIRECTOR OF GRANTS (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	47,052.77
		TRAVEL						
01-03	AP	01625483	BESSMER, KEELYN K.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		16.25
01-12	AP	01627940	STONE, ALEXANDRA P.	12/02/22	12/15/22	PRIVATE AUTO MILEAGE		68.19
01-12	AP	01627943	HON. ADAM SMITH	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		336.59
01-12	AP	01627943	HON. ADAM SMITH	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		12.31
01-12	AP	01627943	HON. ADAM SMITH	01/01/23	01/01/23	TAXI/RIDE SHARE		18.91
01-21	AP	01628381	O'HALLORAN, JAELIN M.	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		215.35
01-21	AP	01628381	O'HALLORAN, JAELIN M.	12/15/22	12/15/22	TAXI/RIDE SHARE		32.73
01-25	AP	01631924	YANG, JENA	12/01/22	12/07/22	PRIVATE AUTO MILEAGE		34.63
							TRAVEL TOTALS:	734.96
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01626396	THE AEJ GROUP LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL		250.00
01-11	AP	01627394	VERIZON	12/19/22	01/18/23	UTILITIES		542.90
01-11	AP	01627397	CENTURYLINK	11/25/22	12/25/22	UTILITIES		74.41
01-17	AP	01627942	CITI PCARD-COMCAST CABLE COMM	11/30/22	12/29/22	UTILITIES		186.75
01-17	AP	01627942	CITI PCARD-IN TABOR 100, INC.	10/26/22	10/26/22	TEMPORARY SPACE RENTAL		500.00
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)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		569.34
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		515.93
01-21	AP	01628378	THE AEJ GROUP LLC	12/30/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL		2,090.10
01-27	GL	MED0121939		12/30/22	12/30/22	HIR GRAPHICS (TRANSFER)		160.00
02-07	AP	01633781	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		14.97
02-07	AP	01633941	CITI PCARD-COMCAST CABLE COMM	12/30/22	01/29/23	UTILITIES		186.75
02-17	AP	01635683	CENTURYLINK	12/25/22	01/25/23	UTILITIES		77.36
02-17	AP	01635689	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		14.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,347.26
		PRINTING AND REPRODUCTION						
01-06	AP	01626397	THE AEJ GROUP LLC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		13,699.82
01-06	AP	01626398	THE AEJ GROUP LLC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		3,969.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM SMITH—Con.								
01-21	AP	01628380	THE AEJ GROUP LLC	12/16/22	12/31/22	ADVERTISEMENTS		3,000.03
02-07	AP	01633941	CITI PCARD-SEATTLE CHINESE TIMES	09/02/22	09/08/22	ADVERTISEMENTS		151.25
						PRINTING AND REPRODUCTION TOTALS:		20,820.70
		SUPPLIES AND MATERIALS						
01-02	AP	01625161	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-03	AP	01625477	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-03	AP	01625483	BESSMER, KEELYN K.	12/01/22	12/02/22	FOOD & BEVERAGE		76.97
01-12	AP	01627941	READYREFRESH BLUETRITON BRANDS INC	11/17/22	12/16/22	WATER		50.77
01-17	AP	01627942	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		-98.99
01-17	AP	01627942	CITI PCARD-AMAZON.COM I06PM5SN3 AMZN	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		26.40
01-17	AP	01627942	CITI PCARD-AMAZON.COM KO9N99LG3 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		98.99
01-17	AP	01627942	CITI PCARD-AMAZON.COM WD0K21NM3 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		98.99
01-17	AP	01627942	CITI PCARD-AMZN Mktp US 0I2LU1OU3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		399.95
01-17	AP	01627942	CITI PCARD-AMZN Mktp US 3596B53R3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		124.65
01-17	AP	01627942	CITI PCARD-AMZN Mktp US DP45L6TV3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		24.98
01-17	AP	01627942	CITI PCARD-AMZN Mktp US FY3O95RE3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		11.87
01-17	AP	01627942	CITI PCARD-AMZN Mktp US GP6V78QT3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		57.98
01-17	AP	01627942	CITI PCARD-AMZN Mktp US HM7R506V3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		79.99
01-17	AP	01627942	CITI PCARD-AMZN Mktp US II5UP9313	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		19.98
01-17	AP	01627942	CITI PCARD-AMZN Mktp US IP2OT29X3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		86.99
01-17	AP	01627942	CITI PCARD-AMZN Mktp US LB0PP7F23	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		12.49
01-17	AP	01627942	CITI PCARD-AMZN Mktp US MA5CZ37G3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		14.97
01-17	AP	01627942	CITI PCARD-AMZN Mktp US OM35V5RA3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		54.99
01-17	AP	01627942	CITI PCARD-AMZN Mktp US ON8ID0E23	12/05/22	12/05/22	HABITATION EXPENSE		49.87
01-17	AP	01627942	CITI PCARD-AMZN Mktp US RX9U49WG3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		59.78
01-17	AP	01627942	CITI PCARD-AMZN Mktp US T79NR5XP3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		159.91
01-17	AP	01627942	CITI PCARD-CANVA I03618-35444706	11/28/22	12/27/22	SOFTWARE LESS THAN $500		12.99
01-17	AP	01627942	CITI PCARD-NYTimes NYTimes	12/22/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		26.50
01-17	AP	01627942	CITI PCARD-ZOOM.US 888-799-9666	12/08/22	01/07/23	SOFTWARE LESS THAN $500		376.29
01-20	AP	01628383	CITI PCARD-THE ATLANTIC	12/19/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		59.99
01-21	AP	01629808	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		1,398.00
01-24	AP	01629809	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		960.00
01-24	AP	01629810	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		970.00
02-07	AP	01633941	CITI PCARD-AMZN Mktp US	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		-94.00
02-07	AP	01633941	CITI PCARD-CANVA I03648-29266889	12/28/22	01/27/23	SOFTWARE LESS THAN $500		12.99
02-17	AP	01635676	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		469.00
						SUPPLIES AND MATERIALS TOTALS:		35,663.29
		EQUIPMENT						
01-04	AP	01625162	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,438.00
01-04	AP	01625164	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		16,793.00
01-04	AP	01625168	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,596.00
						EQUIPMENT TOTALS:		28,827.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,611.05

						OFFICE TOTALS:	143,611.05
INTERN ALLOWANCES							
2023 HON. ADAM SMITH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,868.50	7,868.50
					INTERN ALLOWANCES TOTALS:	7,868.50	7,868.50
					OFFICE TOTALS:	7,868.50	7,868.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DEVOS, MARIELLE F.				01/18/23	03/31/23 PAID INTERN - HOUSE PROGRAM		2,628.00
FLAHERTY, BENJAMIN E.				01/17/23	03/31/23 PAID INTERN - HOUSE PROGRAM		1,720.50
LANDHEER, SHANNON O.				03/14/23	03/31/23 DISTRICT OFFICE PAID INTERN -		1,020.00
MORROW, IZABELLA V.				01/03/23	03/17/23 DISTRICT OFFICE PAID INTERN -		2,500.00
					PERSONNEL COMPENSATION TOTALS:		7,868.50
					INTERN ALLOWANCES TOTALS:		7,868.50
					OFFICE TOTALS:		7,868.50
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-120.92	-120.92
					PERSONNEL COMPENSATION	311,440.85	311,440.85
					TRAVEL	10,727.49	10,727.49
					RENT, COMMUNICATION, UTILITIES	20,795.51	20,795.51
					PRINTING AND REPRODUCTION	155.02	155.02
					OTHER SERVICES	21,510.00	21,510.00
					SUPPLIES AND MATERIALS	5,588.00	5,588.00
					EQUIPMENT	478.50	478.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,574.45	370,574.45
					OFFICE TOTALS:	370,574.45	370,574.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23 FRANKED MAIL		-126.90
02-28	GL	FLG0122869		02/20/23	02/28/23 FRANKED MAIL		-218.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23 FRANKED MAIL		226.59
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23 FRANKED MAIL		197.84
03-31	GL	FLG0123728		03/20/23	03/31/23 FRANKED MAIL		-199.90
					FRANKED MAIL TOTALS:		-120.92
PERSONNEL COMPENSATION							
BOGNER, MICHAEL G.				01/03/23	03/31/23 CONSTITUENT SERVICES REPRESENT		14,075.47
BORG, HEIDI J.				01/03/23	03/31/23 AGRICULTURE LIAISON		12,711.10
BROTZMAN, LENORA D				01/03/23	03/31/23 OFFICE COORDINATOR		11,718.90
DIDIUK, MONICA M.				01/03/23	03/31/23 CHIEF OF STAFF		42,411.10
DONAHUE, JENA M.				01/03/23	03/31/23 DISTRICT DIRECTOR		25,021.10
HAVERLY,TIFFANY M				01/03/23	03/31/23 COMMUNICATIONS DIR/SR. ADVISOR		35,455.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADRIAN SMITH—Con.								
			JACKSON,JOSHUA L	01/03/23	03/31/23	DEPUTY COS/LEGISLATIVE DIR		31,068.40
			JANSANTE,VALERIO R	01/03/23	03/31/23	COMMUNITY LIAISON		15,578.70
			KERALIS,JOEL D	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,890.67
			MCCUNE,COLIN P	01/03/23	03/31/23	SHARED EMPLOYEE		1,412.34
			MORLEY,KATHERINE	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		21,752.00
			POWELL, DAVIS E.	01/03/23	02/28/23	STAFF ASSISTANT		7,250.00
			POWELL, DAVIS E.	03/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		4,166.67
			REIMERS, JERAD R.	01/03/23	03/31/23	DISTRICT COORDINATOR/COMMS ASS		16,384.00
			ROOS,AMBER E	01/03/23	03/31/23	SHARED EMPLOYEE		1,316.86
			SALTER,REBECCA G	01/03/23	03/31/23	OFFICE MANAGER/SCHEDULER		22,727.97
			WANDEL,BRYAN P	03/01/23	03/31/23	SHARED EMPLOYEE		4,200.00
			WILLIAMS,LOGAN S	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,300.00
			WORTHING, AUDREY	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	311,440.85
		TRAVEL						
01-27	AP	01632302	HON. ADRIAN SMITH	01/16/23	01/19/23	MEALS		57.85
01-27	AP	01632302	HON. ADRIAN SMITH	01/16/23	01/19/23	WI-FI ON TRAVEL		16.00
02-21	AP	01632906	JANSANTE, VALERIO R.	01/05/23	01/27/23	MEALS		67.77
02-21	AP	01632906	JANSANTE, VALERIO R.	01/05/23	01/27/23	CAR RENTAL		443.18
02-21	AP	01632906	JANSANTE, VALERIO R.	01/05/23	01/27/23	GASOLINE		147.85
02-24	AP	01638503	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		445.60
02-24	AP	01638503	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		450.10
02-24	AP	01638503	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		1,078.80
02-24	AP	01638503	CITIBANK GOV CARD SERVICE	02/08/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		351.81
02-24	AP	01638503	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		1,078.80
02-27	AP	01639188	BORG, HEIDI J.	01/10/23	01/30/23	PRIVATE AUTO MILEAGE		720.16
02-27	AP	01639198	JANSANTE, VALERIO R.	02/08/23	02/10/23	MEALS		38.65
02-27	AP	01639198	JANSANTE, VALERIO R.	02/01/23	02/10/23	CAR RENTAL		413.11
02-27	AP	01639198	JANSANTE, VALERIO R.	02/01/23	02/10/23	GASOLINE		69.22
02-27	AP	01639198	JANSANTE, VALERIO R.	02/08/23	02/10/23	TAXI/RIDE SHARE		134.75
02-27	AP	01639198	JANSANTE, VALERIO R.	02/08/23	02/10/23	PARKING		54.01
02-28	AP	01639190	REIMERS, JERAD R.	02/08/23	02/10/23	MEALS		43.02
02-28	AP	01639190	REIMERS, JERAD R.	02/08/23	02/10/23	PRIVATE AUTO MILEAGE		65.30
02-28	AP	01639190	REIMERS, JERAD R.	02/08/23	02/10/23	TAXI/RIDE SHARE		67.81
02-28	AP	01639190	REIMERS, JERAD R.	02/08/23	02/10/23	PARKING		60.00
02-28	AP	01639195	REIMERS, JERAD R.	01/12/23	01/12/23	MEALS		4.78
02-28	AP	01639195	REIMERS, JERAD R.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE		61.82
02-28	AP	01640278	JANSSEN AND SONS INCORPORATED	02/01/23	02/28/23	AUTOMOBILE LEASE		759.36
03-03	AP	01640435	BORG, HEIDI J.	02/09/23	02/09/23	MEALS		24.81
03-03	AP	01640435	BORG, HEIDI J.	02/08/23	02/23/23	PRIVATE AUTO MILEAGE		265.44
03-03	AP	01640435	BORG, HEIDI J.	02/09/23	02/09/23	TAXI/RIDE SHARE		11.14
03-03	AP	01640435	BORG, HEIDI J.	02/10/23	02/10/23	PARKING		60.00
03-22	AP	01646005	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		-279.60

03-22	AP	01646005	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		-279.60
03-22	AP	01646005	CITIBANK GOV CARD SERVICE	02/08/23	02/09/23	LODGING		3,572.64
03-22	AP	01646017	REIMERS, JERAD R.	02/17/23	02/21/23	PRIVATE AUTO MILEAGE		164.92
03-24	AP	01646992	HON. ADRIAN SMITH	03/12/23	03/18/23	MEALS		106.73
03-24	AP	01646992	HON. ADRIAN SMITH	03/18/23	03/18/23	WI-FI ON TRAVEL		8.00
03-24	AP	01646992	HON. ADRIAN SMITH	03/16/23	03/18/23	TAXI/RIDE SHARE		104.14
03-29	AP	01646990	BOGNER, MICHAEL G.	03/15/23	03/16/23	LODGING		114.41
03-29	AP	01646990	BOGNER, MICHAEL G.	02/08/23	02/28/23	MEALS		59.64
03-29	AP	01646990	BOGNER, MICHAEL G.	03/01/23	03/17/23	MEALS		93.82
03-29	AP	01646990	BOGNER, MICHAEL G.	02/08/23	02/10/23	PARKING		60.00
03-29	AP	01646990	BOGNER, MICHAEL G.	03/16/23	03/16/23	PARKING		11.25
							TRAVEL TOTALS:	10,727.49
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628497	FLAT MOUNTAIN HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
01-16	AP	01628498	1811 GWC LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-16	AP	01637337	FLAT MOUNTAIN HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
02-16	AP	01637338	1811 GWC LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-21	AP	01635896	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		5.62
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		7.26
02-24	AP	01638464	CITI PCARD-AUTOPAY/DISH NTWK	01/17/23	02/16/23	UTILITIES		95.10
02-24	AP	01639179	VERIZON	01/19/23	02/18/23	UTILITIES		517.21
02-24	AP	01639523	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		5.62
02-27	AP	01639508	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		14.26
02-27	AP	01639508	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		11.79
02-27	AP	01639515	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		4.85
02-27	AP	01639515	UPS	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		5.62
02-28	AP	01639183	ALLO COMMUNICATIONS LLC	01/24/23	02/23/23	UTILITIES		342.13
02-28	AP	01639192	NEBRASKA PUBLIC POWER DISTRICT	01/19/23	02/16/23	UTILITIES		102.43
02-28	AP	01639889	UPS	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		4.78
02-28	AP	01639889	UPS	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		5.62
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)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		791.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		368.76
03-06	AP	01640006	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		65.67
03-06	AP	01641060	UPS	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		4.64
03-09	AP	01641713	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		4.78
03-09	AP	01641713	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		5.62
03-16	AP	01642322	ALLO COMMUNICATIONS LLC	02/24/23	03/23/23	UTILITIES		352.13
03-16	AP	01642323	BLACK HILLS ENERGY	01/19/23	02/17/23	UTILITIES		210.26
03-16	AP	01643272	FLAT MOUNTAIN HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
03-16	AP	01643273	1811 GWC LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-21	AP	01646018	VERIZON	02/19/23	03/18/23	UTILITIES		517.21
03-22	AP	01645989	CITI PCARD-ZOOM.US 888-799-9666	02/07/23	03/06/23	UTILITIES		311.64
03-22	AP	01646617	UPS	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL		5.62
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		4.78
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		5.79
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		6.24
03-24	AP	01646993	NEBRASKA PUBLIC POWER DISTRICT	02/17/23	03/16/23	UTILITIES		101.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADRIAN SMITH—Con.								
03-29	AP	01646816	CITIZEN DIALOG LLC	03/07/23	03/07/23	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
03-29	AP	01647761	UPS	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		4.78
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)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		795.70
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		367.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,795.51
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/22/23	02/22/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-24	AP	01646819	EAKES OFFICE SOLUTIONS	11/30/22	02/27/23	NON-FRANKABLE PRINTING & REPRO		135.02
						PRINTING AND REPRODUCTION TOTALS:		155.02
		OTHER SERVICES						
01-11	AP	01626318	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
01-16	AP	01628840	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01628888	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-27	AP	01632301	RONDA L HEWETT	01/03/23	04/30/23	JANITORIAL AND MAINT SERV		600.00
02-16	AP	01637670	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637717	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643587	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643634	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		21,510.00
		SUPPLIES AND MATERIALS						
01-18	AP	01629344	CITI PCARD-TRAVELERS BUS INS38	01/02/23	01/02/24	AUTO EXPENSES		2,730.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-880.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		987.99
02-21	AP	01632906	JANSANTE, VALERIO R.	01/20/23	01/20/23	FOOD & BEVERAGE		25.00
02-24	AP	01638464	CITI PCARD-APPLE.COM/US	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		527.88
02-24	AP	01638464	CITI PCARD-PAYPAL WESTERNNEBR	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		79.00
02-24	AP	01638464	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	01/13/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-24	AP	01638464	CITI PCARD-STAR-HERALD	01/12/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		25.99
02-24	AP	01638464	CITI PCARD-TOM DINSDALE CHEV CAD	01/10/23	01/10/23	AUTO EXPENSES		77.82
02-24	AP	01638464	CITI PCARD-ZOOM.US 888-799-9666	01/07/23	02/06/23	SOFTWARE LESS THAN $500		311.64
02-27	AP	01639184	CULLIGAN OF GRAND ISLAND	02/01/23	02/28/23	WATER		13.00
02-27	AP	01639185	CULLIGAN OF GRAND ISLAND	01/04/23	01/04/23	WATER		12.00
02-27	AP	01639197	UNIVERSAL INFORMATION SERVICES	01/31/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		87.50
02-28	AP	01639190	REIMERS, JERAD R.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		26.80
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-1,071.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,206.09
03-01	AP	01640028	SODEXO INC & AFFILIATES	02/10/23	02/10/23	LEGISLATIVE PLNNG FOOD AND BEV		505.23
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		31.32
03-03	AP	01640433	EAKES OFFICE SOLUTIONS	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		43.98
03-03	AP	01640437	UNIVERSAL INFORMATION SERVICES	02/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		82.45
03-16	AP	01642324	CULLIGAN OF GRAND ISLAND	03/01/23	03/31/23	WATER		13.00

03-22	AP	01645989	CITI PCARD-AMZN Mktp US HD3SK6920	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	171.50
03-22	AP	01645989	CITI PCARD-AMZN Mktp US HP7R93XG1	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	13.30
03-22	AP	01645989	CITI PCARD-KEURIG GREEN MOUNTAIN	01/31/23	01/31/23	FOOD & BEVERAGE	46.48
03-22	AP	01645989	CITI PCARD-LINCOLN JOURNAL STAR CIRC	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	104.00
03-22	AP	01645989	CITI PCARD-NORFOLK DAILY NEWS	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	4.99
03-22	AP	01645989	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	02/18/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-22	AP	01645989	CITI PCARD-SP PUSH PIN TRAVEL M	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	149.99
03-22	AP	01645989	CITI PCARD-STAR-HERALD	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L	25.99
03-22	AP	01645989	CITI PCARD-WALMART.COM	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	65.78
03-23	AP	01646817	CULLIGAN OF GRAND ISLAND	01/01/23	01/31/23	WATER	13.00
03-23	AP	01646818	CULLIGAN OF GRAND ISLAND	02/15/23	02/15/23	WATER	12.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	31.32
03-24	AP	01646820	EAKES OFFICE SOLUTIONS	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	55.26
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-1,100.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,128.72
						SUPPLIES AND MATERIALS TOTALS:	5,588.00
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	159.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	159.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	159.50
						EQUIPMENT TOTALS:	478.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,574.45
						OFFICE TOTALS:	370,574.45

2022 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	231.55
						FRANKED MAIL TOTALS:	231.55
		PERSONNEL COMPENSATION					
			BOGNER, MICHAEL G.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	308.53
			BORG, HEIDI J.	01/01/23	01/02/23	AGRICULTURE LIAISON	288.89
			BROTZMAN, LENORA D	01/01/23	01/02/23	OFFICE COORDINATOR	266.34
			DIDIUK, MONICA M.	01/01/23	01/02/23	CHIEF OF STAFF	963.89
			DONAHUE, JENA M.	01/01/23	01/02/23	DISTRICT DIRECTOR	568.66
			HAVERLY,TIFFANY M	01/01/23	01/02/23	COMMUNICATIONS DIR/SR. ADVISOR	794.44
			JACKSON,JOSHUA L	01/01/23	01/02/23	DEPUTY COS/LEGISLATIVE DIR	706.10
			JANSANTE,VALERIO R	01/01/23	01/02/23	COMMUNITY LIAISON	354.06
			KERALIS,JOEL D	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	429.33
			MCCUNE,COLIN P	01/01/23	01/02/23	SHARED EMPLOYEE	32.10
			MORLEY,KATHERINE	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	483.00
			POWELL, DAVIS E.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			REIMERS, JERAD R.	01/01/23	01/02/23	DISTRICT COORDINATOR/COMMS ASS	361.00
			ROOS,AMBER E	01/01/23	01/02/23	SHARED EMPLOYEE	39.22
			SALTER,REBECCA G	01/01/23	01/02/23	OFFICE MANAGER/SCHEDULER	516.54
			WILLIAMS,LOGAN S	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	325.00
						PERSONNEL COMPENSATION TOTALS:	6,687.10
		TRAVEL					
01-06	AP	01626350	REIMERS, JERAD R.	09/27/22	09/27/22	MEALS	20.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADRIAN SMITH—Con.								
01-06	AP	01626350	REIMERS, JERAD R.	10/03/22	10/03/22	MEALS		6.46
01-06	AP	01626350	REIMERS, JERAD R.	11/22/22	11/22/22	MEALS		19.13
01-06	AP	01626350	REIMERS, JERAD R.	12/06/22	12/06/22	MEALS		25.52
01-06	AP	01626350	REIMERS, JERAD R.	10/03/22	11/19/22	PRIVATE AUTO MILEAGE		136.64
01-06	AP	01626350	REIMERS, JERAD R.	10/03/22	10/03/22	PARKING		2.75
01-12	AP	01628097	HON. ADRIAN SMITH	11/09/22	11/22/22	GASOLINE		106.70
01-12	AP	01628098	HON. ADRIAN SMITH	08/17/22	08/20/22	LODGING		1,201.56
01-12	AP	01628098	HON. ADRIAN SMITH	08/20/22	08/20/22	MEALS		12.99
01-12	AP	01628098	HON. ADRIAN SMITH	08/18/22	08/19/22	PARKING		40.00
01-17	AP	01628122	BOGNER, MICHAEL G.	09/07/22	10/04/22	MEALS		124.71
01-17	AP	01628122	BOGNER, MICHAEL G.	11/09/22	11/10/22	MEALS		30.64
01-17	AP	01628122	BOGNER, MICHAEL G.	12/06/22	12/06/22	PRIVATE AUTO MILEAGE		95.76
01-17	AP	01628124	BORG, HEIDI J.	12/09/22	12/09/22	LODGING		909.30
01-17	AP	01628124	BORG, HEIDI J.	11/16/22	12/09/22	PRIVATE AUTO MILEAGE		467.04
01-17	AP	01629307	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	LODGING		113.43
01-26	AP	01632231	HON. ADRIAN SMITH	10/04/22	10/28/22	GASOLINE		231.69
01-31	AP	01632229	BORG, HEIDI J.	08/26/22	09/26/22	PRIVATE AUTO MILEAGE		524.72
01-31	AP	01632229	BORG, HEIDI J.	11/02/22	11/04/22	PRIVATE AUTO MILEAGE		257.04
02-24	AP	01638503	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		-257.60
02-24	AP	01638503	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	LODGING		113.43
02-24	AP	01638503	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	PARKING		10.00
02-27	AP	01639140	BORG, HEIDI J.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		69.44
							TRAVEL TOTALS:	4,262.16
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01626315	BLACK HILLS ENERGY	10/20/22	11/17/22	UTILITIES		126.20
01-06	AP	01626317	BLACK HILLS ENERGY	11/17/22	12/19/22	UTILITIES		215.47
01-17	AP	01628121	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		65.32
01-17	AP	01628125	VERIZON	12/19/22	01/18/23	UTILITIES		516.93
01-18	AP	01629344	CITI PCARD-AUTOPAY/DISH NTWK	12/04/22	01/16/23	UTILITIES		95.10
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)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		791.58
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		367.59
01-24	AP	01630005	UPS	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		13.11
01-24	AP	01630005	UPS	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		4.90
01-27	AP	01632228	ALLO COMMUNICATIONS LLC	12/24/22	01/23/23	UTILITIES		341.00
01-27	AP	01632303	NEBRASKA PUBLIC POWER DISTRICT	12/17/22	01/18/23	UTILITIES		118.21
01-27	AP	01632452	BLACK HILLS ENERGY	12/19/22	01/19/23	UTILITIES		222.74
01-30	AP	01632615	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		5.62
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		5.41
01-31	AP	01632232	NEBRASKA PUBLIC POWER DISTRICT	11/17/22	12/16/22	UTILITIES		115.02
01-31	AP	01632440	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		65.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,230.12

		PRINTING AND REPRODUCTION						
01-27	AP	01632227	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		445.00
						PRINTING AND REPRODUCTION TOTALS:		445.00
		OTHER SERVICES						
02-28	AP	01639138	GIEC COMMUNICATIONS	01/01/22	12/31/22	SECURITY SERVICE		330.00
						OTHER SERVICES TOTALS:		330.00
		SUPPLIES AND MATERIALS						
01-18	AP	01629344	CITI PCARD-ADOBE 800-833-6687	12/04/22	12/03/23	SOFTWARE LESS THAN $500		254.27
01-18	AP	01629344	CITI PCARD-ADOBE PR CREATIVE CL	12/17/22	12/16/23	SOFTWARE LESS THAN $500		257.87
01-18	AP	01629344	CITI PCARD-ADOBE PS CREATIVE CL	12/17/22	12/16/23	SOFTWARE LESS THAN $500		257.87
01-18	AP	01629344	CITI PCARD-Amazon.com 0Y1M678S3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		49.99
01-18	AP	01629344	CITI PCARD-GIINDEPENDENT	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		572.00
01-18	AP	01629344	CITI PCARD-LINCOLN JOURNAL STAR CIRC	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		104.00
01-18	AP	01629344	CITI PCARD-NORFOLK DAILY NEWS	12/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-18	AP	01629344	CITI PCARD-NYTimes NYTimes	12/18/22	12/17/23	PUBLICATIONS/REFERENCE MAT'L		174.90
01-18	AP	01629344	CITI PCARD-OFFICE DEPOT #5910	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		128.46
01-18	AP	01629344	CITI PCARD-OGDEN PUBLICATIONS, INC.	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		55.00
01-18	AP	01629344	CITI PCARD-STAR-HERALD	12/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		19.28
01-18	AP	01629344	CITI PCARD-ZOOM.US 888-799-9666	12/07/22	01/06/23	SOFTWARE LESS THAN $500		311.64
01-27	AP	01632230	INDOFF INC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		6.50
01-27	AP	01632233	UNIVERSAL INFORMATION SERVICES	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		89.80
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		31.32
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		31.32
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		303.28
02-21	AP	01638551	AXIOS MEDIA INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,499.00
02-24	AP	01638464	CITI PCARD-AMAZON.COM L95758US3 AMZN	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		343.17
02-24	AP	01638464	CITI PCARD-LINCOLN JOURNAL STAR CIRC	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		104.00
02-24	AP	01638464	CITI PCARD-NORFOLK DAILY NEWS	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		4.99
02-24	AP	01638464	CITI PCARD-TARGET.COM	12/29/22	12/29/22	HABITATION EXPENSE		110.20
02-24	AP	01638464	CITI PCARD-TARGET.COM	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		197.89
02-27	AP	01639196	UNIVERSAL INFORMATION SERVICES	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,040.00
03-22	AP	01645989	CITI PCARD-EAKES OFFICE SOLUTIONS	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		15.98
03-22	AP	01645989	CITI PCARD-EAKES OFFICE SOLUTIONS	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		64.95
03-24	AP	01646988	BOGNER, MICHAEL G.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		15.03
						SUPPLIES AND MATERIALS TOTALS:		14,047.70
		EQUIPMENT						
03-22	AP	01645989	CITI PCARD-EAKES OFFICE SOLUTIONS	08/30/22	11/29/22	MAINTENANCE / REPAIRS		3.50
						EQUIPMENT TOTALS:		3.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,237.13
						OFFICE TOTALS:		29,237.13

INTERN ALLOWANCES
2023 HON. ADRIAN SMITH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,153.33	4,153.33
						INTERN ALLOWANCES TOTALS:	4,153.33	4,153.33
						OFFICE TOTALS:	4,153.33	4,153.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			VERZANI, AVA	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,153.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ADRIAN SMITH—Con.							
					PERSONNEL COMPENSATION TOTALS:		4,153.33
					INTERN ALLOWANCES TOTALS:		4,153.33
					OFFICE TOTALS:		4,153.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,331.62	1,331.62
					PERSONNEL COMPENSATION	304,865.63	304,865.63
					TRAVEL	2,614.29	2,614.29
					RENT, COMMUNICATION, UTILITIES	14,756.39	14,756.39
					PRINTING AND REPRODUCTION	342.00	342.00
					OTHER SERVICES	12,774.24	12,774.24
					SUPPLIES AND MATERIALS	8,291.18	8,291.18
					EQUIPMENT	3,770.19	3,770.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,745.54	348,745.54
					OFFICE TOTALS:	348,745.54	348,745.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-30.95
02-28	AP	01640272 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		614.69
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-29.55
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		512.48
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		291.45
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-26.50
					FRANKED MAIL TOTALS:		1,331.62
PERSONNEL COMPENSATION							
		COURTNEY,JENNIFER L	01/03/23	03/31/23	STAFF ASSISTANT		14,666.67
		DUBERSTEIN, REBECCA M.	01/03/23	03/31/23	SHARED EMPLOYEE		2,093.33
		FINAN, MICHAEL J.	01/03/23	03/31/23	PRESS/LEGISLATIVE ASSISTANT		17,600.00
		GALVIN, GRACE S.	01/21/23	01/30/23	SENIOR POLICY COUNSEL		3,055.56
		GALVIN, GRACE S.	02/01/23	03/31/23	SHARED EMPLOYEE		200.00
		GIAIMO, MEGAN N.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
		GOMEZ,NANCY M	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,477.77
		GRIFFIN, KRISTIN E.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,822.23
		HEITMAN, EVAN T.	01/03/23	03/31/23	STAFF ASSISTANT		11,488.90
		HENNIGER,CHRISTIAN E	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
		HOH, KATE M.	01/03/23	03/31/23	STAFF ASSISTANT		11,488.90
		HOLLENDONNER, JEFFREY S.	01/03/23	03/31/23	DISTRICT DIRECTOR/PUBLIC POLIC		26,155.57
		LADZINSKI, TYLER B.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.43
		LATONA, KATHRYN S.	01/03/23	03/31/23	SCHEDULER/OFFICE MANAGER		11,488.90
		MCDONOUGH, JOHN C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,155.57

			NOONAN, MARY M.	01/03/23	03/31/23	CHIEF OF STAFF		45,222.23
			NOONAN, MARY M.	02/01/23	02/28/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			ROHR, JESSICA A.	01/03/23	03/31/23	STAFF ASSISTANT/CASEWORKER		18,333.33
			SCHLOEDER, JOAN S.	01/03/23	03/31/23	DEP CHIEF OF STAFF/DIST DIR		36,666.67
			TOZZI,PIERO A	01/03/23	01/28/23	COUNSEL		1,444.45
			VIGIL, MARY ANN	01/03/23	02/05/23	SENIOR POLICY ADVISOR		16,472.22
			VIGIL, MARY ANN	02/01/23	02/01/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		8,000.00
			WISNIEWSKI, KATHLEEN M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,477.77
							PERSONNEL COMPENSATION TOTALS:	304,865.63
		TRAVEL						
01-19	AP	X0042905	ROHR, JESSICA A.	01/04/23	01/04/23	PRIVATE AUTO MILEAGE		19.50
01-25	AP	X0042508	NOONAN, MARY M.	01/04/23	01/04/23	MEALS		10.18
01-25	AP	X0042508	NOONAN, MARY M.	01/04/23	01/04/23	PRIVATE AUTO MILEAGE		157.51
02-01	AP	X0044670	ROHR, JESSICA A.	01/17/23	01/18/23	PRIVATE AUTO MILEAGE		41.00
02-01	AP	X0044672	ROHR, JESSICA A.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		21.06
02-03	AP	X0043110	NOONAN, MARY M.	01/04/23	01/05/23	LODGING		155.89
02-03	AP	X0043110	NOONAN, MARY M.	01/05/23	01/05/23	MEALS		1.79
02-03	AP	X0043110	NOONAN, MARY M.	01/05/23	01/05/23	PRIVATE AUTO MILEAGE		169.31
02-03	AP	X0045245	NOONAN, MARY M.	01/20/23	01/20/23	PARKING		25.00
02-06	AP	01633626	LADZINSKI, TYLER B.	01/26/23	01/30/23	PRIVATE AUTO MILEAGE		322.16
02-06	AP	01633626	LADZINSKI, TYLER B.	01/26/23	01/26/23	TOLLS		19.75
02-06	AP	01633626	LADZINSKI, TYLER B.	01/27/23	01/27/23	TOLLS		3.03
02-06	AP	01633626	LADZINSKI, TYLER B.	01/30/23	01/30/23	TOLLS		16.18
02-27	AP	X0050822	LADZINSKI, TYLER B.	02/09/23	02/20/23	PRIVATE AUTO MILEAGE		263.06
02-27	AP	X0050822	LADZINSKI, TYLER B.	02/09/23	02/09/23	TOLLS		18.27
02-27	AP	X0050822	LADZINSKI, TYLER B.	02/13/23	02/13/23	TOLLS		24.18
03-20	AP	01646310	HENNIGER, CHRISTIAN E.	02/23/23	02/24/23	PRIVATE AUTO MILEAGE		304.86
03-20	AP	01646310	HENNIGER, CHRISTIAN E.	02/23/23	02/23/23	TOLLS		14.64
03-20	AP	01646310	HENNIGER, CHRISTIAN E.	02/24/23	02/24/23	TOLLS		23.06
03-21	AP	01646502	HENNIGER, CHRISTIAN E.	02/01/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		369.16
03-21	AP	01646502	HENNIGER, CHRISTIAN E.	02/01/23	02/03/23	LODGING		232.02
03-28	AP	X0059252	HENNIGER, CHRISTIAN E.	03/12/23	03/21/23	PRIVATE AUTO MILEAGE		402.68
							TRAVEL TOTALS:	2,614.29
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628499	AMERICAN ARTS CORP CENTER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
01-16	AP	01628620	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP	01631467	TOWNSHIP OF TOMS RIVER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-20	AP	X0044605	OPTIMUM	01/15/23	02/14/23	UTILITIES		115.79
01-27	GL	MED0121939		01/09/23	01/24/23	HIR GRAPHICS (TRANSFER)		327.50
01-27	AP	X0045395	FEDEX	12/27/22	12/27/22	POSTAGE / COURIER / BOX RENTAL		12.20
02-16	AP	01637339	AMERICAN ARTS CORP CENTER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
02-16	AP	01638111	TOWNSHIP OF TOMS RIVER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-21	AP	X0051049	NEW JERSEY NATURAL GAS COMPANY	01/27/23	02/06/23	UTILITIES		68.72
02-22	AP	X0051050	JERSEY CENTRAL POWER & LIGHT	01/26/23	02/03/23	UTILITIES		164.01
02-28	AP	01640198	RAINTREE TOWN CENTER ASSOCIATES LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
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)		177.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		910.73
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		47.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER H. SMITH—Con.								
03-03	AP	X0052656	COMCAST	02/17/23	03/16/23	UTILITIES		338.00
03-14	AP	X0056820	FEDEX	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		14.09
03-16	AP	01643274	AMERICAN ARTS CORP CENTER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
03-16	AP	01644029	TOWNSHIP OF TOMS RIVER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-27	AP	X0050268	COMCAST	01/24/23	02/23/23	UTILITIES		357.74
03-27	AP	X0050269	COMCAST	01/17/23	02/16/23	UTILITIES		444.56
03-27	AP	X0054705	COMCAST	02/24/23	03/23/23	UTILITIES		136.58
03-27	AP	X0059105	COMCAST	03/07/23	04/16/23	UTILITIES		348.00
03-28	GL	MED0123584		03/23/23	03/23/23	HIR GRAPHICS (TRANSFER)		20.00
03-30	AR	AC-19482	NEW JERSEY NATURAL GAS COMPANY	01/27/23	02/06/23	UTILITIES		-41.74
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)		177.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		857.22
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		234.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,756.39
		PRINTING AND REPRODUCTION						
03-01	AP	X0052030	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		52.00
03-01	AP	X0052660	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-20	AP	X0054707	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		180.00
03-28	GL	MED0123584		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-30	AP	X0056822	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		52.00
							PRINTING AND REPRODUCTION TOTALS:	342.00
		OTHER SERVICES						
01-16	AP	01628998	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628999	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-19	AP	X0042905	ROHR, JESSICA A.	01/05/23	01/05/23	JANITORIAL AND MAINT SERV		43.04
02-03	AP	X0047812	MAIDPRO	01/06/23	01/31/23	JANITORIAL AND MAINT SERV		425.00
02-10	AP	X0047710	MAIDPRO HIGHSTOWN	01/09/23	01/31/23	JANITORIAL AND MAINT SERV		196.20
02-16	AP	01637824	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637825	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
03-16	AP	01643742	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643743	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
							OTHER SERVICES TOTALS:	12,774.24
		SUPPLIES AND MATERIALS						
01-10	AP	X0042248	HEITMAN, EVAN T.	01/03/23	01/03/23	FOOD & BEVERAGE		27.48
01-10	AP	X0042248	HEITMAN, EVAN T.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		133.54
01-12	AP	X0042255	W B MASON COMPANY INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		511.95
01-12	AP	X0043064	W B MASON COMPANY INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,275.84
01-12	AP	X0043066	W B MASON COMPANY INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		3,005.76
01-18	AP	X0043016	HEITMAN, EVAN T.	01/02/23	01/02/23	FOOD & BEVERAGE		89.35
01-18	AP	X0043016	HEITMAN, EVAN T.	01/06/23	01/06/23	FOOD & BEVERAGE		12.09

01-18	AP	X0043016	HEITMAN, EVAN T.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	30.73
01-24	AP	X0044608	IMC WATER COOLERS	01/17/23	01/17/23	WATER	100.00
01-26	AP	X0045168	LADZINSKI, TYLER B.	01/19/23	01/19/23	FOOD & BEVERAGE	158.98
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)	727.08
02-01	AP	X0043629	LATONA, KATHRYN S.	01/11/23	01/11/23	FOOD & BEVERAGE	23.94
02-01	AP	X0045905	W B MASON COMPANY INC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	88.67
02-06	AP	01633626	LADZINSKI, TYLER B.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	30.74
02-06	AP	X0041376	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,000.00
02-10	AP	X0047811	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER	30.30
02-10	AP	X0048815	LATONA, KATHRYN S.	02/06/23	02/06/23	FOOD & BEVERAGE	28.95
02-22	AP	X0050267	ASBURY PARK PRESS #1171	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	9.99
02-22	AP	X0050697	HEITMAN, EVAN T.	01/09/23	01/09/23	FOOD & BEVERAGE	34.23
02-22	AP	X0050697	HEITMAN, EVAN T.	02/05/23	02/05/23	FOOD & BEVERAGE	20.18
02-22	AP	X0050697	HEITMAN, EVAN T.	02/11/23	02/11/23	FOOD & BEVERAGE	52.68
02-23	AP	X0052028	W B MASON COMPANY INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	170.35
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)	286.32
03-07	AP	X0054704	W B MASON COMPANY INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	9.74
03-14	AP	X0053235	W B MASON COMPANY INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	53.98
03-16	AP	01643129	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	-12,000.00
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)	25.00
03-27	AP	X0059915	W B MASON COMPANY INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	261.98
03-29	AP	X0052029	W B MASON COMPANY INC	01/30/23	01/30/23	FOOD & BEVERAGE	12.99
03-29	AP	X0052029	W B MASON COMPANY INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	539.06
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-192.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	857.28
						SUPPLIES AND MATERIALS TOTALS:	8,291.18
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	213.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	213.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	213.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,131.19
						EQUIPMENT TOTALS:	3,770.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,745.54
						OFFICE TOTALS:	348,745.54

2022 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	389.87
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	175.89
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	226.23
						FRANKED MAIL TOTALS:	791.99
		PERSONNEL COMPENSATION					
			COURTNEY,JENNIFER L	12/01/22	01/02/23	STAFF ASSISTANT	1,633.33
			DUBERSTEIN, REBECCA M.	12/01/22	01/02/23	SHARED EMPLOYEE	1,006.67
			FINAN, MICHAEL J.	12/01/22	01/02/23	PRESS/LEGISLATIVE ASSISTANT	1,400.00
			GIAIMO, MEGAN N.	12/01/22	01/02/23	STAFF ASSISTANT	777.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHRISTOPHER H. SMITH—Con.							
		GOMEZ,NANCY M	12/01/22	01/02/23	PART-TIME EMPLOYEE		647.22
		GRIFFIN, KRISTIN E.	12/01/22	01/02/23	PART-TIME EMPLOYEE		1,177.78
		HEITMAN, EVAN T.	12/01/22	01/02/23	STAFF ASSISTANT		1,261.11
		HENNIGER,CHRISTIAN E	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		844.44
		HOH, KATE M.	12/01/22	01/02/23	STAFF ASSISTANT		1,261.11
		HOLLENDONNER, JEFFREY S.	12/01/22	01/02/23	DISTRICT DIRECTOR/PUBLIC POLIC		1,636.11
		LADZINSKI, TYLER B.	12/01/22	01/02/23	STAFF ASSISTANT		1,305.56
		LATONA, KATHRYN S.	12/01/22	01/02/23	SCHEDULER/OFFICE MANAGER		1,261.11
		MCDONOUGH, JOHN C.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		2,344.44
		NOONAN, MARY M.	12/01/22	01/02/23	CHIEF OF STAFF		3,452.78
		NOONAN, MARY M.	11/01/22	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		ROHR, JESSICA A.	12/01/22	01/02/23	STAFF ASSISTANT/CASEWORKER		1,416.67
		SCHLOEDER, JOAN S.	12/01/22	01/02/23	DEP CHIEF OF STAFF/DIST DIR		3,333.33
		TOZZI,PIERO A	01/01/23	01/02/23	COUNSEL		111.11
		VIGIL, MARY ANN	12/01/22	01/02/23	SENIOR POLICY ADVISOR		5,027.78
		VIGIL, MARY ANN	12/01/22	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,850.00
		WISNIEWSKI, KATHLEEN M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		147.22
					PERSONNEL COMPENSATION TOTALS:		38,895.55
	TRAVEL						
01-10 AP	X0041809	HON. CHRISTOPHER H. SMITH	12/02/22	12/18/22	PRIVATE AUTO MILEAGE		797.52
01-10 AP	X0041809	HON. CHRISTOPHER H. SMITH	12/02/22	12/02/22	TOLLS		24.82
01-10 AP	X0041809	HON. CHRISTOPHER H. SMITH	12/04/22	12/04/22	TOLLS		21.82
01-10 AP	X0041809	HON. CHRISTOPHER H. SMITH	12/09/22	12/09/22	TOLLS		26.83
01-10 AP	X0041809	HON. CHRISTOPHER H. SMITH	12/10/22	12/10/22	TOLLS		21.82
01-10 AP	X0041809	HON. CHRISTOPHER H. SMITH	12/16/22	12/16/22	TOLLS		29.91
01-10 AP	X0041809	HON. CHRISTOPHER H. SMITH	12/18/22	12/18/22	TOLLS		21.82
01-18 AP	X0033836	SCHLOEDER, JOAN S.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		118.76
01-18 AP	X0035607	SCHLOEDER, JOAN S.	11/18/22	11/29/22	PRIVATE AUTO MILEAGE		115.02
01-23 AP	X0037436	HON. CHRISTOPHER H. SMITH	11/01/22	11/19/22	PRIVATE AUTO MILEAGE		1,023.78
01-23 AP	X0037436	HON. CHRISTOPHER H. SMITH	11/01/22	11/01/22	TOLLS		24.82
01-23 AP	X0037436	HON. CHRISTOPHER H. SMITH	11/03/22	11/03/22	TOLLS		19.44
01-23 AP	X0037436	HON. CHRISTOPHER H. SMITH	11/04/22	11/04/22	TOLLS		27.07
01-23 AP	X0037436	HON. CHRISTOPHER H. SMITH	11/09/22	11/09/22	TOLLS		21.82
01-23 AP	X0037436	HON. CHRISTOPHER H. SMITH	11/13/22	11/13/22	TOLLS		24.82
01-23 AP	X0037436	HON. CHRISTOPHER H. SMITH	11/14/22	11/14/22	TOLLS		17.07
01-23 AP	X0037436	HON. CHRISTOPHER H. SMITH	11/16/22	11/16/22	TOLLS		4.75
01-23 AP	X0037436	HON. CHRISTOPHER H. SMITH	11/18/22	11/18/22	TOLLS		27.19
01-23 AP	X0037436	HON. CHRISTOPHER H. SMITH	11/19/22	11/19/22	TOLLS		21.82
01-27 AP	X0045218	HON. CHRISTOPHER H. SMITH	11/14/22	11/14/22	MEALS		7.66
01-27 AP	X0045218	HON. CHRISTOPHER H. SMITH	11/18/22	11/18/22	MEALS		6.88
01-27 AP	X0045219	HON. CHRISTOPHER H. SMITH	12/02/22	12/02/22	MEALS		8.07
01-27 AP	X0045219	HON. CHRISTOPHER H. SMITH	12/04/22	12/04/22	MEALS		9.20
01-27 AP	X0045219	HON. CHRISTOPHER H. SMITH	12/10/22	12/10/22	MEALS		12.06

02-03	AP	X0043121	NOONAN, MARY M.	08/25/22	08/25/22	MEALS	17.46
03-10	AP	X0051160	NOONAN, MARY M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	257.19
03-10	AP	X0051160	NOONAN, MARY M.	06/27/22	06/29/22	TOLLS	28.80
						TRAVEL TOTALS:	2,738.22
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	X0041375	JERSEY CENTRAL POWER & LIGHT	11/24/22	12/22/22	UTILITIES	128.02
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)	177.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	974.74
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	45.98
01-20	AP	X0043363	NEW JERSEY NATURAL GAS COMPANY	11/23/22	12/28/22	UTILITIES	242.82
01-20	AP	X0043627	VERIZON	12/01/22	12/31/22	UTILITIES	355.35
01-26	AP	X0044251	OPTIMUM	12/28/22	02/07/23	UTILITIES	405.16
01-27	GL	MED0121939		12/22/22	12/22/22	HIR GRAPHICS (TRANSFER)	20.00
02-02	AP	X0047304	CABLEVISION	10/11/22	11/14/22	UTILITIES	114.22
02-02	AP	X0047307	CABLEVISION	12/15/22	01/14/23	UTILITIES	115.79
02-08	AP	X0049383	NEW JERSEY NATURAL GAS COMPANY	12/28/22	01/27/23	UTILITIES	172.94
03-03	AP	X0052024	VERIZON	01/01/23	01/31/23	UTILITIES	320.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,076.29
		PRINTING AND REPRODUCTION					
01-04	AP	X0041374	US CAPITOL HISTORICAL SOCIETY	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD	2,750.00
01-05	AP	X0036260	US CAPITOL HISTORICAL SOCIETY	12/02/22	12/02/22	FRANKABLE PRINTING & REPROD	3,390.00
						PRINTING AND REPRODUCTION TOTALS:	6,140.00
		OTHER SERVICES					
01-05	AP	X0039259	AMERICAN SHREDDER INC	12/08/22	12/12/22	JANITORIAL AND MAINT SERV	500.00
01-05	AP	X0039803	MAIDPRO HIGHSTOWN	12/13/22	12/13/22	JANITORIAL AND MAINT SERV	98.10
01-05	AP	X0039809	MAIDPRO	12/02/22	12/30/22	JANITORIAL AND MAINT SERV	325.00
01-05	AP	X0039810	MAIDPRO	11/04/22	11/23/22	JANITORIAL AND MAINT SERV	325.00
01-05	AP	X0039812	NEW ERA TECHNOLOGY LI	10/27/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS	175.00
01-10	AP	X0042257	MAIDPRO HIGHSTOWN	12/27/22	12/27/22	JANITORIAL AND MAINT SERV	98.10
01-12	AP	X0042256	ZIENOWICZ SIGN COMPANY LLC	12/30/22	12/30/22	JANITORIAL AND MAINT SERV	1,279.50
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	3,150.70
		SUPPLIES AND MATERIALS					
01-05	AP	X0037898	LEADERSHIP CONNECT INC	01/01/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	2,300.00
01-05	AP	X0039811	W B MASON COMPANY INC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	71.49
01-05	AP	X0041477	W B MASON COMPANY INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	7.59
01-06	AP	X0039821	HEITMAN, EVAN T.	12/10/22	12/10/22	FOOD & BEVERAGE	101.44
01-06	AP	X0039821	HEITMAN, EVAN T.	12/14/22	12/14/22	FOOD & BEVERAGE	26.81
01-06	AP	X0039821	HEITMAN, EVAN T.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	7.94
01-09	AP	X0040537	LEADERSHIP CONNECT INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,300.00
01-10	AP	X0033848	SCHLOEDER, JOAN S.	12/02/22	12/02/22	FOOD & BEVERAGE	31.45
01-10	AP	X0033848	SCHLOEDER, JOAN S.	12/03/22	12/03/22	FOOD & BEVERAGE	47.69
01-10	AP	X0033848	SCHLOEDER, JOAN S.	12/03/22	12/04/22	FOOD & BEVERAGE	34.40
01-10	AP	X0033848	SCHLOEDER, JOAN S.	12/04/22	12/04/22	FOOD & BEVERAGE	49.00
01-12	AP	X0041674	PRINTERS PLUS INC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	28,000.00
01-12	AP	X0041676	PRINTERS PLUS INC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	28,000.00
01-12	AP	X0042634	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER	115.86
01-12	AP	X0042635	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER	23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRISTOPHER H. SMITH—Con.								
01-13	AP	X0042259	CDW GOVERNMENT LLC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		264.63
01-18	AP	X0033836	SCHLOEDER, JOAN S.	09/21/22	09/21/22	FOOD & BEVERAGE		40.00
01-18	AP	X0035607	SCHLOEDER, JOAN S.	11/01/22	11/30/22	SOFTWARE LESS THAN $500		58.63
01-18	AP	X0043361	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	11/29/23	SOFTWARE LESS THAN $500		2,849.00
01-19	AP	X0040603	ARISTOTLE INTERNATIONAL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,500.00
01-20	AP	X0041673	PRINTERS PLUS INC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		28,000.00
02-07	AP	01634299	SCHLOEDER, JOAN S.	07/01/22	07/31/22	SOFTWARE LESS THAN $500		56.50
02-07	AP	01634300	SCHLOEDER, JOAN S.	02/01/22	02/28/22	SOFTWARE LESS THAN $500		56.50
03-02	AP	01635668	BSL GEM LASER EXPRESS LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		771.00
03-02	AR	AC-19373	READY REFRESH BY NESTLE	12/01/22	12/31/22	WATER		-22.66
03-16	AP	01643129	CQ ROLL CALL INC	01/01/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		12,000.00
						SUPPLIES AND MATERIALS TOTALS:		122,690.27
		EQUIPMENT						
02-07	AP	01634299	SCHLOEDER, JOAN S.	07/01/22	07/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		-56.50
02-07	AP	01634300	SCHLOEDER, JOAN S.	02/01/22	02/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000		-56.50
						EQUIPMENT TOTALS:		-113.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,370.02
						OFFICE TOTALS:		177,370.02
INTERN ALLOWANCES								
2023 HON. CHRISTOPHER H. SMITH								
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								
			NYKTAS, ILIANA 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								
2022 HON. CHRISTOPHER H. SMITH								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NYKTAS, ILIANA G.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		213.89
			NYKTAS, ILIANA G.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,500.00
						PERSONNEL COMPENSATION TOTALS:		1,713.89
						INTERN ALLOWANCES TOTALS:		1,713.89
						OFFICE TOTALS:		1,713.89

FRANKED MAIL	299.62	299.62
PERSONNEL COMPENSATION	294,348.40	294,348.40
TRAVEL	2,331.51	2,331.51
RENT, COMMUNICATION, UTILITIES	21,403.65	21,403.65
PRINTING AND REPRODUCTION	330.29	330.29
OTHER SERVICES	12,734.99	12,734.99
SUPPLIES AND MATERIALS	7,053.90	7,053.90
EQUIPMENT	905.52	905.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,407.88	339,407.88
OFFICE TOTALS:	339,407.88	339,407.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-21.70
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-29.35
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	128.91
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	308.81
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-87.05
						FRANKED MAIL TOTALS:	299.62

PERSONNEL COMPENSATION

BAKER, MADISON M.	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
CHAKMAK,KATHRYN M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		11,738.89
COLYOTT,DEBORAH P	01/03/23	03/31/23	FIELD REP/CONSTITUENT REP		15,888.90
HICKMAN,DONNA S	01/03/23	03/31/23	DISTRICT OFFICE DIRECTOR		15,888.90
KIRSH, ARI B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.89
MAZUREK, LAUREN E.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
MEYER, MATTHEW P.	01/03/23	03/31/23	CHIEF OF STAFF		42,508.90
MILLER, COLE A.	01/03/23	03/31/23	SHARED EMPLOYEE		3,666.67
MURPHY, PATRICK R.	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR		9,777.77
NICKEY, MEGAN D.	01/03/23	03/31/23	FIELD REP AND CONSTITUENT SERV		12,222.22
O'CONNOR, TERRENCE M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
PINEGAR, HILARY M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		19,083.33
RIEGEL,JENNI	01/03/23	03/31/23	DISTRICT CASEWORK MANAGER		15,888.90
ROBINS,HEATH L	01/03/23	01/08/23	DISTRICT REPRESENTATIVE		1,041.67
ROMAN, MARK J.	01/03/23	03/31/23	SENIOR ADVISOR		11,953.33
ROSS,ROBERT D	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,600.00
SCHOELHAMER,KENNETH M	01/03/23	03/31/23	CONSTITUENT SERVICE SPECIALIST		12,222.23
STALLINGS,ETHAN M	01/03/23	03/31/23	SCHEDULER		19,555.57
WILLIAMS, JODI A.	01/03/23	03/31/23	CONSTITUENT SERVICES		11,488.90
WILSON, GRANT D.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,711.10
				PERSONNEL COMPENSATION TOTALS:	294,348.40

TRAVEL

03-09	AP	01633643	RIEGEL, JENNI	01/06/23	01/26/23	PRIVATE AUTO MILEAGE	68.44
03-09	AP	01633646	HICKMAN, DONNA S.	01/09/23	01/28/23	PRIVATE AUTO MILEAGE	259.08
03-09	AP	01633655	WILSON, GRANT D.	01/01/23	01/31/23	PRIVATE AUTO MILEAGE	516.94
03-09	AP	01634543	WILLIAMS, JODI A.	01/03/23	01/28/23	PRIVATE AUTO MILEAGE	269.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON SMITH—Con.								
03-09	AP	01634563	BAKER, MADISON M.	01/11/23	01/12/23	LODGING		104.05
03-09	AP	01634563	BAKER, MADISON M.	01/09/23	01/25/23	PRIVATE AUTO MILEAGE		664.53
03-09	AP	01635481	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		131.90
03-09	AP	01635481	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		131.90
03-09	AP	01640336	WILSON, GRANT D.	02/05/23	02/15/23	PRIVATE AUTO MILEAGE		185.54
							TRAVEL TOTALS:	2,331.51
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629123	REGENTS PARC LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
01-16	AP	01629124	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		660.00
01-16	AP	01629125	WOOLF HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
01-16	AP	01632730	HOWELL COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-23	AP	01629515	FIDELITY COMMUNICATIONS COMPANY	01/08/23	02/07/23	UTILITIES		142.81
01-23	AP	01630211	CHARTER COMMUNICATIONS	01/18/23	02/17/23	UTILITIES		257.69
01-27	GL	MED0121939		01/04/23	01/10/23	HIR GRAPHICS (TRANSFER)		178.00
02-02	AP	01632167	CENTURYLINK	01/19/23	02/18/23	UTILITIES		509.68
02-02	AP	01633147	VERIZON	01/05/23	01/10/23	UTILITIES		8.05
02-10	AP	01633610	CHARTER COMMUNICATIONS	02/01/23	02/28/23	UTILITIES		318.83
02-10	AP	01634540	CENTURY LINK	01/16/23	02/15/23	UTILITIES		365.43
02-10	AP	01634548	FIDELITY COMMUNICATIONS COMPANY	02/08/23	03/07/23	UTILITIES		152.31
02-10	AP	01634552	SPARKLIGHT	01/09/23	02/28/23	UTILITIES		189.90
02-10	AP	01634555	AMEREN MISSOURI	01/03/23	01/25/23	UTILITIES		184.70
02-10	AP	01634701	CITY LIGHT & WATER	01/03/23	01/31/23	UTILITIES		130.88
02-16	AP	01637947	REGENTS PARC LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
02-16	AP	01637948	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		660.00
02-16	AP	01637949	WOOLF HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
02-16	AP	01638233	HOWELL COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		16.42
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)		129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,269.92
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		97.62
03-01	AP	01635475	MISSOURI GAS ENERGY	01/06/23	02/02/23	UTILITIES		101.45
03-01	AP	01638871	CHARTER COMMUNICATIONS	02/18/23	03/17/23	UTILITIES		270.49
03-01	AP	01638928	VERIZON	01/11/23	02/10/23	UTILITIES		49.37
03-01	AP	01638943	ROLLA MUNICIPAL UTILITIES	01/04/23	02/03/23	UTILITIES		182.17
03-01	AP	01639762	CENTURYLINK	02/19/23	03/18/23	UTILITIES		509.68
03-01	AP	01639765	CENTURY LINK	02/16/23	03/15/23	UTILITIES		365.43
03-09	AP	01635457	CITI PCARD-USPS PO BOXES ONLINE	01/31/23	01/31/24	POSTAGE / COURIER / BOX RENTAL		198.00
03-13	AP	01640182	MISSOURI GAS ENERGY	01/04/23	02/02/23	UTILITIES		99.10
03-13	AP	01641655	CITY LIGHT & WATER	01/31/23	02/28/23	UTILITIES		121.37
03-13	AP	01641657	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES		325.11
03-16	AP	01643866	REGENTS PARC LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
03-16	AP	01643867	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		660.00

03-16	AP	01643868	WOOLF HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	01644156	HOWELL COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
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 SERV (TRANSFER)	129.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,238.62
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	97.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,403.65
		PRINTING AND REPRODUCTION					
02-02	AP	01632166	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-02	AP	01633143	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-10	AP	01634527	SCHEFFERS OFFICE SOLUTIONS	01/02/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	29.66
03-01	AP	01638865	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-09	AP	01635457	CITI PCARD-HP INSTANT INK	12/29/22	01/23/23	NON-FRANKABLE PRINTING & REPRO	20.58
03-09	AP	01635471	CITI PCARD-FACEBK ECNK9M3YH2	12/21/22	01/04/23	ADVERTISEMENTS	115.82
03-13	AP	01641693	SCHEFFERS OFFICE SOLUTIONS	02/02/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	15.73
						PRINTING AND REPRODUCTION TOTALS:	330.29
		OTHER SERVICES					
01-16	AP	01628838	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01632680	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-17	AP	01627069	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/22	01/03/23	TECHNOLOGY SERVICE CONTRACTS	79.99
01-23	AP	01626814	FIT TO BE CLEAN	01/04/23	01/31/23	JANITORIAL AND MAINT SERV	180.00
01-23	AP	01630209	DEBBIE WESTRICH	01/08/23	01/29/23	JANITORIAL AND MAINT SERV	200.00
02-10	AP	01634533	KENS CONTRACTING SERVICES	02/07/23	02/07/23	JANITORIAL AND MAINT SERV	50.00
02-16	AP	01637668	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638185	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
03-01	AP	01639143	DEBBIE WESTRICH	02/05/23	02/26/23	JANITORIAL AND MAINT SERV	200.00
03-09	AP	01635471	CITI PCARD-IN FREE YOUR TIME CLEANI	01/06/23	01/20/23	JANITORIAL AND MAINT SERV	180.00
03-13	AP	01641456	FIT TO BE CLEAN	03/14/23	03/28/23	JANITORIAL AND MAINT SERV	120.00
03-13	AP	01641481	THE CLEAN TEAM	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	100.00
03-13	AP	01641483	THE CLEAN TEAM	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01643585	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01644108	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:	12,734.99
		SUPPLIES AND MATERIALS					
01-17	AP	01627069	CITI PCARD-DAILY AMERICAN REPUBLIC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	136.00
01-17	AP	01627069	CITI PCARD-Daily Dunklin Democrat	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	249.00
01-17	GL	FRM0121711		12/15/22	01/11/23	FRAMING (TRANSFER)	30.00
01-20	AP	01626813	CULLIGAN	12/31/22	01/31/23	WATER	9.00
01-23	AP	01629513	PUNCHBOWL NEWS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,480.00
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)	407.25
02-10	AP	01633641	CULLIGAN	01/19/23	01/19/23	WATER	29.70
02-10	AP	01633641	CULLIGAN	02/01/23	02/28/23	WATER	8.00
02-16	GL	FRM0122459		01/05/23	02/03/23	FRAMING (TRANSFER)	284.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-111.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	110.83
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	128.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON SMITH—Con.								
03-09	AP	01633643	RIEGEL, JENNI	01/11/23	01/18/23	FOOD & BEVERAGE		37.34
03-09	AP	01633655	WILSON, GRANT D.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		3.79
03-09	AP	01634543	WILLIAMS, JODI A.	01/03/23	01/03/23	FOOD & BEVERAGE		10.00
03-09	AP	01635457	CITI PCARD-ADOBE ACROPRO SUBS	01/28/23	02/27/23	SOFTWARE LESS THAN $500		14.99
03-09	AP	01635457	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/23	02/03/23	SOFTWARE LESS THAN $500		79.99
03-09	AP	01635457	CITI PCARD-AMZN Mktp US B79L52LT3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		47.99
03-09	AP	01635457	CITI PCARD-PAYPAL LICKING NEW	01/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		49.00
03-09	AP	01635457	CITI PCARD-PAYPAL SAINTEGENEV	01/06/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L		35.00
03-09	AP	01635457	CITI PCARD-SQ HOUSTON HERALD	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		117.50
03-09	AP	01635457	CITI PCARD-THE SALEM NEWS	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		90.00
03-09	AP	01635457	CITI PCARD-THECURRENTWAVE	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		26.00
03-09	AP	01635471	CITI PCARD-ADQ-INT. CLASSIFIEDS	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		40.00
03-09	AP	01635471	CITI PCARD-AMAZON.COM DQ7M66NQ3 AMZN	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		189.99
03-09	AP	01635471	CITI PCARD-AMAZON.COM MF6HE8SD3 AMZN	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		29.00
03-09	AP	01635471	CITI PCARD-AMAZON.COM SQ0WX1P03 AMZN	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		17.99
03-09	AP	01635471	CITI PCARD-AMZN Mktp US YN55K8RW3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		27.99
03-09	AP	01635471	CITI PCARD-ARCADIA VALLEY CHAMBER O	01/20/23	01/20/23	FOOD & BEVERAGE		50.00
03-09	AP	01635471	CITI PCARD-Amazon.com 4G7PG5053	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		17.99
03-09	AP	01635471	CITI PCARD-Amazon.com KQ7L938Y3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		17.99
03-09	AP	01635471	CITI PCARD-Amazon.com PIOVV9DZ3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		54.99
03-09	AP	01635471	CITI PCARD-Amazon.com SH5PB07A3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		17.99
03-09	AP	01635471	CITI PCARD-CULLIGAN CAPE GIRARDEAU	01/01/23	01/31/23	WATER		15.00
03-09	AP	01635471	CITI PCARD-IN BONNE TERRE CHAMBER O	01/19/23	01/19/23	FOOD & BEVERAGE		50.00
03-09	AP	01635471	CITI PCARD-JEFFERSON MO	01/18/23	01/18/23	FOOD & BEVERAGE		90.00
03-13	AP	01641478	CULLIGAN	03/01/23	03/31/23	WATER		8.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		128.39
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-288.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		353.81
						SUPPLIES AND MATERIALS TOTALS:		7,053.90
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		167.00
01-31	GL	MNT0122048		01/18/23	01/31/23	MAINTENANCE / REPAIRS		74.52
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		332.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		332.00
						EQUIPMENT TOTALS:		905.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,407.88
						OFFICE TOTALS:		339,407.88
2022 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		31.60
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		294.45
						FRANKED MAIL TOTALS:		326.05

PERSONNEL COMPENSATION

			CHAKMAK,KATHRYN M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	344.45
			COLYOTT,DEBORAH P	01/01/23	01/02/23	FIELD REP/CONSTITUENT REP	361.11
			HICKMAN,DONNA S	01/01/23	01/02/23	DISTRICT OFFICE DIRECTOR	361.11
			KIRSH, ARI B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
			MAZUREK, LAUREN E.	01/01/23	01/02/23	STAFF ASSISTANT	277.78
			MEYER, MATTHEW P.	01/01/23	01/02/23	CHIEF OF STAFF	966.11
			MILLER, COLE A.	01/01/23	01/02/23	SHARED EMPLOYEE	83.33
			MURPHY, PATRICK R.	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR	222.22
			NICKEY, MEGAN D.	01/01/23	01/02/23	FIELD REP AND CONSTITUENT SERV	277.78
			O'CONNOR, TERRENCE M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	500.00
			PINEGAR, HILARY M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	500.00
			RIEGEL,JENNI	01/01/23	01/02/23	DISTRICT CASEWORK MANAGER	361.11
			ROBINS,HEATH L	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	347.22
			ROMAN, MARK J.	01/01/23	01/02/23	SENIOR ADVISOR	271.67
			ROSS,ROBERT D	01/01/23	01/02/23	PART-TIME EMPLOYEE	150.00
			SCHOELHAMER,KENNETH M	01/01/23	01/02/23	CONSTITUENT SERVICE SPECIALIST	277.78
			STALLINGS,ETHAN M	01/01/23	01/02/23	SCHEDULER	444.44
			WILLIAMS, JODI A.	01/01/23	01/02/23	CONSTITUENT SERVICES	261.11
			WILSON, GRANT D.	01/01/23	01/02/23	FIELD REPRESENTATIVE	288.89
						PERSONNEL COMPENSATION TOTALS:	6,657.22

TRAVEL

01-03	AP	01619484	COLYOTT, DEBORAH P.	11/04/22	11/22/22	PRIVATE AUTO MILEAGE	20.40
01-03	AP	01619487	NICKEY, MEGAN D.	11/01/22	11/22/22	PRIVATE AUTO MILEAGE	206.55
01-06	AP	01625400	ROBINS, HEATH L.	12/04/22	12/15/22	PRIVATE AUTO MILEAGE	415.85
01-06	AP	01626036	CITIBANK GOV CARD SERVICE	12/02/22	12/03/22	LODGING	109.74
01-06	AP	01626036	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	MEALS	34.85
01-17	AP	01626815	HICKMAN, DONNA S.	12/02/22	12/13/22	PRIVATE AUTO MILEAGE	178.50
01-17	AP	01626829	HON JASON T SMITH	11/13/22	12/12/22	PRIVATE AUTO MILEAGE	376.38
01-17	AP	01626831	HON JASON T SMITH	12/15/22	12/23/22	PRIVATE AUTO MILEAGE	250.92
01-17	AP	01627046	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	131.60
01-17	AP	01627046	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	131.60
01-17	AP	01627046	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	131.60
01-17	AP	01627046	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	-111.00
01-17	AP	01627046	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	356.62
01-17	AP	01627046	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	269.98
01-17	AP	01627046	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	1,052.21
01-17	AP	01627046	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT	131.60
01-17	AP	01627046	CITIBANK GOV CARD SERVICE	12/02/22	12/05/22	LODGING	236.14
03-09	AP	01628050	RIEGEL, JENNI	12/08/22	12/22/22	PRIVATE AUTO MILEAGE	10.00
03-09	AP	01628055	SCHOELHAMER, KENNETH M	12/12/22	12/16/22	PRIVATE AUTO MILEAGE	165.24
03-09	AP	01630192	NICKEY, MEGAN D.	12/01/22	12/21/22	PRIVATE AUTO MILEAGE	150.96
03-09	AP	01635481	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT	173.00
						TRAVEL TOTALS:	4,422.74

RENT, COMMUNICATION, UTILITIES

01-03	AP	01624847	CHARTER COMMUNICATIONS	12/18/22	01/17/23	UTILITIES	257.73
01-03	AP	01624852	CENTURYLINK	12/19/22	01/18/23	UTILITIES	506.61
01-05	AP	01625000	ROLLA MUNICIPAL UTILITIES	11/02/22	12/07/22	UTILITIES	131.92
01-05	AP	01626325	CHARTER COMMUNICATIONS	01/01/23	01/31/23	UTILITIES	318.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JASON SMITH—Con.								
01-06	AP	01611721	SPARKLIGHT	10/30/22	10/30/22	UTILITIES		-8.00
01-06	AP	01611721	SPARKLIGHT	11/01/22	11/30/22	UTILITIES		-187.90
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		6.83
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,535.50
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)		1,299.24
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		97.62
01-23	AP	01626715	AMEREN MISSOURI	11/22/22	12/26/22	UTILITIES		329.37
01-23	AP	01628053	CITY LIGHT & WATER	11/30/22	01/03/23	UTILITIES		122.66
01-23	AP	01628183	SPARKLIGHT	10/01/22	01/31/23	UTILITIES		16.00
01-23	AP	01628183	SPARKLIGHT	01/01/23	01/31/23	UTILITIES		197.90
01-23	AP	01630218	MISSOURI GAS ENERGY	12/04/22	01/03/23	UTILITIES		120.79
01-24	AP	01628180	SPARKLIGHT	09/01/22	10/31/22	UTILITIES		195.90
02-02	AP	01632168	ROLLA MUNICIPAL UTILITIES	12/06/22	01/05/23	UTILITIES		166.58
02-10	AP	01634555	AMEREN MISSOURI	12/26/22	01/02/23	UTILITIES		67.16
02-21	AP	01638950	CAPE COMMUNICATIONS CORPORATION	11/16/22	11/16/22	UTILITIES		-301.00
03-09	AP	01641928	VERIZON WIRELESS	01/30/23	02/06/23	FRANKABLE TELECOM/TELETOWNHALL		349.99
03-14	AP	01642521	VERIZON WIRELESS	12/19/22	12/26/22	FRANKABLE TELECOM/TELETOWNHALL		349.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,702.72
		PRINTING AND REPRODUCTION						
01-17	AP	01627069	CITI PCARD-FACEBK CY3KWKPXH2	06/02/22	12/21/22	ADVERTISEMENTS		6.30
01-20	AP	01628192	SCHEFFERS OFFICE SOLUTIONS	12/02/22	01/01/23	NON-FRANKABLE PRINTING & REPRO		28.34
01-23	AP	01627040	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		172.00
						PRINTING AND REPRODUCTION TOTALS:		206.64
		OTHER SERVICES						
01-05	AP	01625753	FREE YOUR TIME CLEANING SERVICE	12/02/22	12/23/22	JANITORIAL AND MAINT SERV		180.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-23	AP	01626828	THE CLEAN TEAM	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		630.00
		SUPPLIES AND MATERIALS						
01-03	AP	01619484	COLYOTT, DEBORAH P.	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		13.67
01-03	AP	01619487	NICKEY, MEGAN D.	11/01/22	11/22/22	FOOD & BEVERAGE		62.00
01-03	AP	01622153	MEYER, MATTHEW P.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		808.58
01-05	AP	01626324	AXIOS MEDIA INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
01-09	AP	01625388	MEYER, MATTHEW P.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		1,091.75
01-10	AP	01625395	MEYER, MATTHEW P.	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		846.94
01-10	AP	01625395	MEYER, MATTHEW P.	12/17/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		548.51
01-17	AP	01627069	CITI PCARD-ADOBE ACROPRO SUBS	11/28/22	12/27/22	SOFTWARE LESS THAN $500		14.99
01-17	AP	01627069	CITI PCARD-AMAZON.COM 071IF8DQ3 AMZN	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		17.81
01-17	AP	01627069	CITI PCARD-AMAZON.COM KW8NR74J3 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		14.59
01-17	AP	01627069	CITI PCARD-AMZN Mktp US 5W01067X3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		24.95
01-17	AP	01627069	CITI PCARD-AMZN Mktp US HY7784HX3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		16.00
01-17	AP	01627069	CITI PCARD-AMZN Mktp US TN6RM5UZ3	12/06/22	12/06/22	FOOD & BEVERAGE		14.99

01-17	AP	01627069	CITI PCARD-AMZN Mktp US VP8JC8CQ3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		195.94
01-17	AP	01627069	CITI PCARD-AMZN Mktp US YC7T87GN3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		219.29
01-17	AP	01627069	CITI PCARD-Amazon.com C04F30WE3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		10.98
01-17	AP	01627069	CITI PCARD-CULLIGAN CAPE GIRARDEAU	12/01/22	12/31/22	WATER		15.00
01-17	AP	01627069	CITI PCARD-DAILY JOURNAL	11/26/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		24.00
01-17	AP	01627069	CITI PCARD-HP INSTANT INK	11/28/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		20.58
01-17	AP	01627069	CITI PCARD-STAPLES	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		74.48
01-20	AP	01630180	CULLIGAN	12/01/22	12/31/22	WATER		8.00
01-23	AP	01628177	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-24	AP	01626802	BLOOMBERG LP	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-27	AP	01627036	MEYER, MATTHEW P.	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		370.99
01-27	AP	01627036	MEYER, MATTHEW P.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		728.22
03-09	AP	01628050	RIEGEL, JENNI	12/21/22	12/21/22	FOOD & BEVERAGE		20.00
03-09	AP	01630192	NICKEY, MEGAN D.	12/01/22	12/06/22	FOOD & BEVERAGE		35.08
						SUPPLIES AND MATERIALS TOTALS:		22,495.34
		EQUIPMENT						
01-06	AP	01622149	MEYER, MATTHEW P.	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,256.39
01-06	AP	01624301	MEYER, MATTHEW P.	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,279.99
01-06	AP	01624308	MEYER, MATTHEW P.	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,278.52
01-06	AP	01624604	MEYER, MATTHEW P.	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		953.76
01-06	AP	01624613	MEYER, MATTHEW P.	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,405.97
01-06	AP	01624628	MEYER, MATTHEW P.	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,801.98
01-09	AP	01624609	MEYER, MATTHEW P.	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		971.20
01-10	AP	01625395	MEYER, MATTHEW P.	12/17/22	12/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,008.92
01-18	AP	01630047	BSL GEM LASER EXPRESS LLC	01/05/23	01/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,102.00
01-27	AP	01627036	MEYER, MATTHEW P.	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,437.98
02-02	AP	01633693	MEYER, MATTHEW P.	12/17/22	12/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		-9,008.92
02-02	AP	01633693	MEYER, MATTHEW P.	12/17/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,008.92
02-21	AP	01638950	CAPE COMMUNICATIONS CORPORATION	11/16/22	11/16/22	MAINTENANCE / REPAIRS		301.00
						EQUIPMENT TOTALS:		32,797.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,238.42
						OFFICE TOTALS:		74,238.42

INTERN ALLOWANCES
2023 HON. JASON SMITH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,520.00	8,520.00
						INTERN ALLOWANCES TOTALS:	8,520.00	8,520.00
						OFFICE TOTALS:	8,520.00	8,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BERVING, BRAYDEN A.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,240.00
			BREWEN, MIRANDA M.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			TRISKA, OLIVIA C.	01/10/23	03/06/23	PAID INTERN - HOUSE PROGRAM		2,280.00
						PERSONNEL COMPENSATION TOTALS:		8,520.00
						INTERN ALLOWANCES TOTALS:		8,520.00
						OFFICE TOTALS:		8,520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,142.57	79,142.57
					PERSONNEL COMPENSATION	263,075.64	263,075.64
					TRAVEL	4,994.27	4,994.27
					RENT, COMMUNICATION, UTILITIES	20,844.64	20,844.64
					PRINTING AND REPRODUCTION	23,570.30	23,570.30
					OTHER SERVICES	11,340.00	11,340.00
					SUPPLIES AND MATERIALS	16,330.43	16,330.43
					EQUIPMENT	5,800.46	5,800.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,098.31	425,098.31
					OFFICE TOTALS:	425,098.31	425,098.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-37.60
02-28 AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		78,076.57
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-46.75
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		414.68
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		786.67
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-51.00
					FRANKED MAIL TOTALS:		79,142.57
PERSONNEL COMPENSATION							
		BAILEY, LARISSA L.	01/09/23	03/31/23	DIRECTOR OF OUTREACH		18,677.77
		BONNER, KATHERINE J.	01/03/23	03/31/23	CHIEF OF STAFF		45,222.23
		BRITTON, NOELLE M.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		26,888.90
		CAMMAUF,NICHOLAS J	01/03/23	03/31/23	SENIOR CONSTITUENT ADVOCATE		18,822.23
		COLOGNE, KAREN V.	01/03/23	03/31/23	SCHEDULER		20,044.43
		DAUCHESS, JULIANA A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
		HORN, JOANNE M.	01/03/23	03/31/23	CONSTITUENT ADVOCACY DIRECTOR		25,666.67
		MAHLER, CHRISTOPHER J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
		O'CONNOR,MARY M	01/03/23	03/31/23	FINANCIAL DIRECTOR/ACADEMY LIA		6,308.90
		PFINGSTON, CHASTON S.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
		REATH,ERIC D	01/03/23	03/31/23	PRESS SECRETARY		18,088.90
		REED, KIMBERLI D.	01/03/23	03/31/23	STAFF ASSISTANT		12,955.57
		STANGLAND, HEATHER N.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		14,666.67
		TAYLOR,JACOB R	01/03/23	03/31/23	CONSTITUENT OUTREACH COORD		12,955.57
					PERSONNEL COMPENSATION TOTALS:		263,075.64
TRAVEL							
01-26 AP	X0043828	BONNER, KATHERINE J.	01/09/23	01/09/23	MEALS		137.77
01-26 AP	X0043828	BONNER, KATHERINE J.	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		141.25
01-27 AP	X0042302	REATH, ERIC D.	01/10/23	01/10/23	NON-AIRFARE COMMERCIAL TRANSP		39.00
01-27 AP	X0042302	REATH, ERIC D.	01/09/23	01/10/23	LODGING		216.11
01-27 AP	X0042302	REATH, ERIC D.	01/10/23	01/19/23	PRIVATE AUTO MILEAGE		91.04

01-27	AP	X0045574	DAUCHESS, JULIANA A.	01/23/23	01/24/23	TAXI/RIDE SHARE	26.89
02-06	AP	X0047870	BONNER, KATHERINE J.	01/30/23	01/30/23	MEALS	85.75
02-06	AP	X0047870	BONNER, KATHERINE J.	01/29/23	01/31/23	PRIVATE AUTO MILEAGE	225.01
02-06	AP	X0047989	TAYLOR, JACOB R.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE	220.91
02-22	AP	X0049484	REATH, ERIC D.	02/08/23	02/08/23	NON-AIRFARE COMMERCIAL TRANSP	13.00
02-22	AP	X0049484	REATH, ERIC D.	02/06/23	02/08/23	LODGING	951.61
02-22	AP	X0049484	REATH, ERIC D.	02/06/23	02/08/23	PRIVATE AUTO MILEAGE	112.27
02-22	AP	X0049484	REATH, ERIC D.	02/06/23	02/06/23	TAXI/RIDE SHARE	8.75
02-22	AP	X0049484	REATH, ERIC D.	02/07/23	02/07/23	TAXI/RIDE SHARE	9.75
02-22	AP	X0049484	REATH, ERIC D.	02/08/23	02/08/23	TAXI/RIDE SHARE	52.99
02-22	AP	X0049484	REATH, ERIC D.	02/06/23	02/07/23	PARKING	124.00
02-28	AP	X0051424	BAILEY, LARISSA L.	01/12/23	01/31/23	PRIVATE AUTO MILEAGE	155.48
03-01	AP	X0051989	HON. LLOYD SMUCKER	02/01/23	02/01/23	MEALS	20.23
03-01	AP	X0051989	HON. LLOYD SMUCKER	02/02/23	02/02/23	MEALS	11.27
03-01	AP	X0051989	HON. LLOYD SMUCKER	02/15/23	02/16/23	CAR RENTAL	167.08
03-01	AP	X0051989	HON. LLOYD SMUCKER	02/16/23	02/16/23	GASOLINE	22.02
03-07	AP	X0051431	BAILEY, LARISSA L.	02/28/23	02/28/23	MEALS	18.17
03-07	AP	X0051431	BAILEY, LARISSA L.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	479.84
03-07	AP	X0052976	O'CONNOR, MARY M.	02/24/23	02/24/23	MEALS	16.21
03-07	AP	X0052976	O'CONNOR, MARY M.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	114.02
03-07	AP	X0053412	TAYLOR, JACOB R.	02/09/23	02/23/23	PRIVATE AUTO MILEAGE	132.29
03-09	AP	X0053183	BONNER, KATHERINE J.	01/31/23	01/31/23	MEALS	4.66
03-09	AP	X0053183	BONNER, KATHERINE J.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	5.00
03-09	AP	X0053183	BONNER, KATHERINE J.	02/16/23	02/16/23	PARKING	48.00
03-09	AP	X0054761	BONNER, KATHERINE J.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	12.66
03-09	AP	X0054761	BONNER, KATHERINE J.	03/01/23	03/01/23	PARKING	3.90
03-22	AP	X0057756	BONNER, KATHERINE J.	03/03/23	03/10/23	PRIVATE AUTO MILEAGE	39.35
03-22	AP	X0057756	BONNER, KATHERINE J.	03/03/23	03/10/23	PARKING	96.00
03-22	AP	X0058168	HON. LLOYD SMUCKER	01/31/23	01/31/23	MEALS	12.77
03-22	AP	X0058168	HON. LLOYD SMUCKER	02/27/23	02/27/23	MEALS	36.64
03-22	AP	X0058168	HON. LLOYD SMUCKER	03/06/23	03/06/23	MEALS	8.64
03-22	AP	X0058468	HON. LLOYD SMUCKER	01/07/23	01/07/23	TOLLS	4.00
03-22	AP	X0058468	HON. LLOYD SMUCKER	01/11/23	01/11/23	TOLLS	4.00
03-22	AP	X0058468	HON. LLOYD SMUCKER	01/12/23	01/12/23	TOLLS	4.00
03-22	AP	X0058468	HON. LLOYD SMUCKER	01/24/23	01/24/23	TOLLS	8.19
03-22	AP	X0058468	HON. LLOYD SMUCKER	01/27/23	01/27/23	TOLLS	4.00
03-22	AP	X0058472	HON. LLOYD SMUCKER	01/30/23	01/30/23	TOLLS	5.19
03-22	AP	X0058472	HON. LLOYD SMUCKER	02/02/23	02/02/23	TOLLS	5.19
03-22	AP	X0058472	HON. LLOYD SMUCKER	02/06/23	02/06/23	TOLLS	5.54
03-22	AP	X0058472	HON. LLOYD SMUCKER	02/09/23	02/09/23	TOLLS	5.19
03-23	AP	X0057839	HON. LLOYD SMUCKER	01/06/23	03/02/23	PRIVATE AUTO MILEAGE	512.74
03-23	AP	X0058102	HON. LLOYD SMUCKER	02/06/23	03/14/23	PRIVATE AUTO MILEAGE	308.29
03-30	AP	X0050532	REATH, ERIC D.	03/01/23	03/01/23	NON-AIRFARE COMMERCIAL TRANSP	24.00
03-30	AP	X0050532	REATH, ERIC D.	02/16/23	03/17/23	PRIVATE AUTO MILEAGE	225.41
03-30	AP	X0050532	REATH, ERIC D.	02/21/23	02/21/23	PARKING	3.24
03-30	AP	X0060861	DAUCHESS, JULIANA A.	03/09/23	03/09/23	TAXI/RIDE SHARE	14.96
						TRAVEL TOTALS:	4,994.27
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628500	UNITED DISABILITIES SERVICES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LLOYD SMUCKER—Con.								
01-16	AP	01631459	ROCK LEASE ADMINISTRATION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-27	GL	MED0121939		01/13/23	01/13/23	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP	01637340	UNITED DISABILITIES SERVICES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
02-16	AP	01638095	ROCK LEASE ADMINISTRATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
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)		100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		643.98
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		6,057.16
03-07	AP	X0052976	O'CONNOR, MARY M.	02/23/23	03/23/23	UTILITIES		30.00
03-16	AP	01643275	UNITED DISABILITIES SERVICES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
03-16	AP	01644013	ROCK LEASE ADMINISTRATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-19	AP	X0057725	COMCAST	02/01/23	02/28/23	UTILITIES		270.00
03-20	AP	X0057718	UNITED DISABILITIES SERVICES	02/01/23	02/28/23	UTILITIES		382.72
03-22	AP	X0056412	AT&T CORP	01/23/23	02/22/23	UTILITIES		33.47
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)		100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		742.81
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		527.00
03-31	AP	X0060140	O'CONNOR, MARY M.	03/23/23	04/23/23	UTILITIES		30.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,844.64
		PRINTING AND REPRODUCTION						
02-07	AP	X0048912	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		198.00
02-09	AP	X0048889	H & H GROUP	01/30/23	01/30/23	FRANKABLE PRINTING & REPROD		23,135.00
02-24	GL	MED0122698		02/01/23	02/21/23	PHOTOGRAPHIC (TRANSFER)		39.50
03-22	AP	X0058107	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		194.00
03-28	GL	MED0123584		03/02/23	03/02/23	PHOTOGRAPHIC (TRANSFER)		3.80
							PRINTING AND REPRODUCTION TOTALS:	23,570.30
		OTHER SERVICES						
01-16	AP	01629029	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629030	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637854	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637855	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01643773	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643774	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						
01-10	AP	X0042341	QUENCH USA LLC	01/01/23	03/31/23	WATER		111.30
01-19	AP	X0041522	HON. LLOYD SMUCKER	01/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-23	AP	X0042744	DAUCHESS, JULIANA A.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		15.74
01-26	AP	X0044406	CRYSTAL SPRINGS	01/05/23	01/27/23	WATER		151.25
01-26	AP	X0044563	DAUCHESS, JULIANA A.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		10.59
01-27	AP	X0042302	REATH, ERIC D.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		8.36
01-27	AP	X0042302	REATH, ERIC D.	01/21/23	01/20/24	SOFTWARE LESS THAN $500		119.99

01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	457.62
02-06	AP	X0047870	BONNER, KATHERINE J.	01/30/23	01/30/23	FOOD & BEVERAGE	23.98
02-08	AP	X0048773	STAPLES CREDIT PLAN	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	125.89
02-08	AP	X0048777	STAPLES CREDIT PLAN	01/25/23	01/25/23	FOOD & BEVERAGE	111.84
02-08	AP	X0048777	STAPLES CREDIT PLAN	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	789.37
02-08	AP	X0048779	STAPLES CREDIT PLAN	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	38.67
02-08	AP	X0048781	STAPLES CREDIT PLAN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	100.69
02-10	AP	X0047570	UNITED DISABILITIES SERVICES	01/09/23	01/09/23	HABITATION EXPENSE	387.88
02-27	AP	X0043362	COLOGNE, KAREN V.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	349.78
02-27	AP	X0052212	COLOGNE, KAREN V.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	237.45
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	96.45
03-01	AP	X0051989	HON. LLOYD SMUCKER	01/12/23	01/12/23	FOOD & BEVERAGE	101.40
03-01	AP	X0051989	HON. LLOYD SMUCKER	01/31/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	1.05
03-01	AP	X0051989	HON. LLOYD SMUCKER	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-07	AP	X0051431	BAILEY, LARISSA L.	01/24/23	01/24/23	FOOD & BEVERAGE	15.00
03-07	AP	X0054477	STAPLES CREDIT PLAN	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)	64.65
03-07	AP	X0054479	STAPLES CREDIT PLAN	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	51.19
03-14	AP	X0055667	CRYSTAL SPRINGS	02/01/23	02/28/23	WATER	0.35
03-14	AP	X0055723	CRYSTAL SPRINGS	02/10/23	03/10/23	WATER	20.56
03-15	AP	X0056695	BAILEY, LARISSA L.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	169.60
03-15	AP	X0056695	BAILEY, LARISSA L.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	15.89
03-15	AP	X0056695	BAILEY, LARISSA L.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	211.99
03-22	AP	X0058168	HON. LLOYD SMUCKER	02/28/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L	1.05
03-22	AP	X0058168	HON. LLOYD SMUCKER	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-23	AP	X0057776	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-30	AP	X0050532	REATH, ERIC D.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	39.57
03-30	AP	X0050532	REATH, ERIC D.	02/08/23	03/07/23	SOFTWARE LESS THAN $500	11.99
03-30	AP	X0050532	REATH, ERIC D.	02/14/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L	35.19
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-340.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	552.25
03-31	AP	X0060636	STAPLES CREDIT PLAN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	145.84
						SUPPLIES AND MATERIALS TOTALS:	16,330.43
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	260.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,887.25
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	260.00
03-09	AP	X0054483	STAPLES CREDIT PLAN	01/27/23	01/27/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,133.21
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	260.00
						EQUIPMENT TOTALS:	5,800.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,098.31
						OFFICE TOTALS:	425,098.31

2022 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	376.98
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	756.21
						FRANKED MAIL TOTALS:	1,133.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LLOYD SMUCKER—Con.								
PERSONNEL COMPENSATION								
			BONNER, KATHERINE J.	01/01/23	01/02/23	CHIEF OF STAFF		1,027.78
			BRITTON, NOELLE M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
			CAMMAUF,NICHOLAS J	01/01/23	01/02/23	SENIOR CONSTITUENT ADVOCATE		427.78
			COLOGNE, KAREN V.	01/01/23	01/02/23	SCHEDULER		455.56
			DAUCHESS, JULIANA A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			HORN, JOANNE M.	01/01/23	01/02/23	CONSTITUENT ADVOCACY DIRECTOR		583.33
			MAHLER, CHRISTOPHER J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			O'CONNOR,MARY M	01/01/23	01/02/23	FINANCIAL DIRECTOR/ACADEMY LIA		141.11
			PFINGSTON, CHASTON S.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			REATH,ERIC D	01/01/23	01/02/23	PRESS SECRETARY		411.11
			REED, KIMBERLI D.	01/01/23	01/02/23	STAFF ASSISTANT		294.44
			STANGLAND, HEATHER N.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		333.33
			TAYLOR,JACOB R	01/01/23	01/02/23	CONSTITUENT OUTREACH COORD		294.44
							PERSONNEL COMPENSATION TOTALS:	5,552.21
		TRAVEL						
01-04	AP	X0038032	BONNER, KATHERINE J.	12/12/22	12/19/22	PRIVATE AUTO MILEAGE		5.38
01-04	AP	X0038032	BONNER, KATHERINE J.	12/12/22	12/12/22	PARKING		40.00
01-04	AP	X0038032	BONNER, KATHERINE J.	12/19/22	12/19/22	PARKING		5.05
01-04	AP	X0039107	HORN, JOANNE M.	12/12/22	12/13/22	LODGING		216.11
01-04	AP	X0039107	HORN, JOANNE M.	12/12/22	12/13/22	PRIVATE AUTO MILEAGE		167.14
01-04	AP	X0039905	O'CONNOR, MARY M.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE		113.54
01-04	AP	X0040293	HON. LLOYD SMUCKER	11/14/22	11/14/22	NON-AIRFARE COMMERCIAL TRANSP		62.00
01-04	AP	X0040293	HON. LLOYD SMUCKER	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP		47.00
01-04	AP	X0040293	HON. LLOYD SMUCKER	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP		47.00
01-04	AP	X0040306	HON. LLOYD SMUCKER	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		47.00
01-04	AP	X0040306	HON. LLOYD SMUCKER	12/21/22	12/21/22	NON-AIRFARE COMMERCIAL TRANSP		70.00
01-04	AP	X0040306	HON. LLOYD SMUCKER	11/15/22	11/15/22	TAXI/RIDE SHARE		24.97
01-05	AP	X0039112	STANGLAND, HEATHER N.	12/12/22	12/13/22	LODGING		216.11
01-05	AP	X0039120	REED, KIMBERLI D.	12/12/22	12/13/22	LODGING		216.11
01-05	AP	X0039120	REED, KIMBERLI D.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		94.02
01-11	AP	X0040314	COLOGNE, KAREN V.	12/12/22	12/12/22	PARKING		31.00
01-11	AP	X0041516	COLOGNE, KAREN V.	09/13/22	09/29/22	PRIVATE AUTO MILEAGE		3.28
01-11	AP	X0041516	COLOGNE, KAREN V.	12/02/22	12/15/22	PRIVATE AUTO MILEAGE		4.65
03-21	AP	X0058187	HON. LLOYD SMUCKER	10/06/22	12/21/22	PRIVATE AUTO MILEAGE		746.35
03-22	AP	X0058435	HON. LLOYD SMUCKER	11/14/22	11/14/22	TOLLS		5.19
03-22	AP	X0058435	HON. LLOYD SMUCKER	11/17/22	11/17/22	TOLLS		13.54
03-22	AP	X0058435	HON. LLOYD SMUCKER	11/29/22	11/29/22	TOLLS		27.07
03-22	AP	X0058435	HON. LLOYD SMUCKER	12/06/22	12/06/22	TOLLS		5.54
03-22	AP	X0058435	HON. LLOYD SMUCKER	12/08/22	12/08/22	TOLLS		5.19
03-22	AP	X0058435	HON. LLOYD SMUCKER	12/20/22	12/20/22	TOLLS		9.19
03-22	AP	X0058435	HON. LLOYD SMUCKER	12/21/22	12/21/22	TOLLS		13.19
03-22	AP	X0058468	HON. LLOYD SMUCKER	01/02/23	01/02/23	TOLLS		16.70

03-23	AP	X0057839	HON. LLOYD SMUCKER	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		72.08
							TRAVEL TOTALS:	2,324.40
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0041456	COMCAST	12/01/22	12/31/22	UTILITIES		270.00
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 SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		733.76
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		417.05
02-07	AP	X0048723	AT&T CORP	12/23/22	01/22/23	UTILITIES		33.47
02-14	AP	X0050151	COMCAST	01/01/23	01/31/23	UTILITIES		270.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,853.03
		PRINTING AND REPRODUCTION						
03-31	AP	X0059859	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		55.44
							PRINTING AND REPRODUCTION TOTALS:	55.44
		OTHER SERVICES						
01-04	AP	X0040293	HON. LLOYD SMUCKER	11/22/22	11/21/23	TECHNOLOGY SERVICE CONTRACTS		635.87
02-08	AP	X0048763	JOHNSON CONTROLS SECURITY LLC	12/27/22	12/27/22	SECURITY SERVICE		822.00
							OTHER SERVICES TOTALS:	1,457.87
		SUPPLIES AND MATERIALS						
01-03	AP	X0038291	CRITICAL MENTION INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-04	AP	X0039905	O'CONNOR, MARY M.	12/21/22	12/21/22	FOOD & BEVERAGE		550.00
01-04	AP	X0040293	HON. LLOYD SMUCKER	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		750.00
01-04	AP	X0040293	HON. LLOYD SMUCKER	11/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		16.65
01-04	AP	X0040293	HON. LLOYD SMUCKER	11/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-04	AP	X0040293	HON. LLOYD SMUCKER	12/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-04	AP	X0040293	HON. LLOYD SMUCKER	12/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-04	AP	X0040306	HON. LLOYD SMUCKER	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		262.74
01-04	AP	X0040306	HON. LLOYD SMUCKER	11/30/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		1.05
01-04	AP	X0040306	HON. LLOYD SMUCKER	12/12/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		381.60
01-04	AP	X0040306	HON. LLOYD SMUCKER	01/01/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		200.00
01-04	AP	X0040310	HON. LLOYD SMUCKER	12/06/22	12/06/22	LEGISLATIVE PLNNG FOOD AND BEV		72.20
01-04	AP	X0040310	HON. LLOYD SMUCKER	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		199.46
01-04	AP	X0040328	HON. LLOYD SMUCKER	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		2,064.24
01-05	AP	X0039120	REED, KIMBERLI D.	12/07/22	12/07/22	HABITATION EXPENSE		279.44
01-05	AP	X0040281	HON. LLOYD SMUCKER	10/19/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L		16.65
01-05	AP	X0040281	HON. LLOYD SMUCKER	10/31/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-05	AP	X0040281	HON. LLOYD SMUCKER	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-11	AP	X0040314	COLOGNE, KAREN V.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		13.77
01-11	AP	X0040317	COLOGNE, KAREN V.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		15.01
01-11	AP	X0041348	STAPLES CREDIT PLAN	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		4,888.00
01-11	AP	X0041349	STAPLES CREDIT PLAN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		30.72
01-12	AP	X0040742	STAPLES CREDIT PLAN	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		80.96
01-18	AP	X0043224	CRYSTAL SPRINGS	12/01/22	12/31/22	WATER		6.35
01-19	AP	X0041522	HON. LLOYD SMUCKER	12/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L		1.05
01-19	AP	X0041522	HON. LLOYD SMUCKER	01/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		99.00
02-27	AP	X0052027	HON. LLOYD SMUCKER	12/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		16.65
02-27	AP	X0052027	HON. LLOYD SMUCKER	12/30/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
							SUPPLIES AND MATERIALS TOTALS:	17,004.16
		EQUIPMENT						
01-19	AP	X0043477	ROCKSTAR MUSIC INC	12/31/22	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		9,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LLOYD SMUCKER—Con.							
					EQUIPMENT TOTALS:		9,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,380.30
					OFFICE TOTALS:		38,380.30
2021 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-09	AP	X0042361 ARISTOTLE INTERNATIONAL INC	10/01/21	02/09/23	PUBLICATIONS/REFERENCE MAT'L		4,250.00
					SUPPLIES AND MATERIALS TOTALS:		4,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,250.00
					OFFICE TOTALS:		4,250.00
INTERN ALLOWANCES							
2023 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,216.67	1,216.67
					INTERN ALLOWANCES TOTALS:	1,216.67	1,216.67
					OFFICE TOTALS:	1,216.67	1,216.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SALANDER, NATHANIEL D.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,216.67
					PERSONNEL COMPENSATION TOTALS:		1,216.67
					INTERN ALLOWANCES TOTALS:		1,216.67
					OFFICE TOTALS:		1,216.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ERIC SORENSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-54.30	-54.30
					PERSONNEL COMPENSATION	257,821.75	257,821.75
					TRAVEL	5,387.77	5,387.77
					RENT, COMMUNICATION, UTILITIES	9,169.79	9,169.79
					PRINTING AND REPRODUCTION	1,669.98	1,669.98
					OTHER SERVICES	6,000.00	6,000.00
					SUPPLIES AND MATERIALS	28,427.12	28,427.12
					EQUIPMENT	2,536.54	2,536.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,958.65	310,958.65
					OFFICE TOTALS:	310,958.65	310,958.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-21.95

03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-32.35
							FRANKED MAIL TOTALS:	-54.30
		PERSONNEL COMPENSATION						
			BORICH HERNANDEZ, SHAWN M.		01/03/23	03/31/23	DISTRICT DIRECTOR	24,688.90
			BOUCHER, NOAH M.		02/01/23	03/31/23	PRESS SECRETARY AND DIGITAL DI	10,833.33
			CANNING, ANNE M.		02/27/23	03/31/23	LEGISLATIVE ASSISTANT	6,138.89
			CORTEZ, NADIA V.		02/14/23	03/31/23	LEGISLATIVE ASSISTANT	8,588.43
			DEVAULT, DANA S.		01/23/23	03/31/23	OUTREACH REPRESENTATIVE	9,633.33
			FALCIGNO, THOMAS A.		01/09/23	03/31/23	COMMUNICATIONS DIRECTOR	20,500.00
			GOLDBERG, JOSEPH P.		01/03/23	03/31/23	CHIEF OF STAFF	39,111.10
			GRECO, JACQUELINE M.		01/03/23	03/31/23	SHARED EMPLOYEE	6,111.10
			HAROLD,MERYL L		01/03/23	03/31/23	LEGISLATIVE DIRECTOR	26,888.90
			LUND, RACHAEL J.		01/17/23	03/31/23	OUTREACH DIRECTOR	13,566.67
			MILLSPAUGH, EMMA L.		01/03/23	03/31/23	STAFF ASSISTANT	11,977.77
			PILLIS,MARGARET A		01/03/23	03/31/23	DIRECTOR OF OPERATIONS	19,555.56
			RUDE, LAURA E.		01/17/23	03/31/23	SENIOR CONSTITUENT SERVICES RE	11,716.67
			SMITH, OLIVIA T.		01/18/23	03/31/23	CONSTITUENT SERVICES REP/DISTR	10,483.33
			TINGLE, MIRANDA S.		01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	13,444.44
			WOLFE, RYAN W.		01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	14,177.77
			YOUNG, SHANEKA		01/18/23	03/31/23	OUTREACH REPRESENTATIVE	10,405.56
							PERSONNEL COMPENSATION TOTALS:	257,821.75
		TRAVEL						
02-10	AP	X0049173	DEVAULT, DANA S.		01/23/23	02/04/23	PRIVATE AUTO MILEAGE	194.98
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		01/17/23	01/20/23	LODGING	494.13
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		01/17/23	01/17/23	MEALS	71.49
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		01/18/23	01/18/23	MEALS	139.10
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		01/19/23	01/19/23	MEALS	65.94
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		01/17/23	01/20/23	CAR RENTAL	436.27
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		01/18/23	01/18/23	GASOLINE	33.64
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		01/09/23	01/09/23	TAXI/RIDE SHARE	13.73
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		01/11/23	01/11/23	TAXI/RIDE SHARE	13.94
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		01/17/23	01/17/23	TAXI/RIDE SHARE	21.99
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		01/20/23	01/20/23	TAXI/RIDE SHARE	15.99
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		01/24/23	01/24/23	TAXI/RIDE SHARE	14.37
02-17	AP	X0046303	GOLDBERG, JOSEPH P.		02/02/23	02/02/23	TAXI/RIDE SHARE	10.98
03-13	AP	X0046442	CITIBANK		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	609.20
03-13	AP	X0046442	CITIBANK		01/17/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	400.41
03-13	AP	X0046442	CITIBANK		01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	128.90
03-13	AP	X0046442	CITIBANK		01/13/23	01/13/23	MEALS	11.43
03-13	AP	X0046442	CITIBANK		01/23/23	01/23/23	MEALS	24.28
03-13	AP	X0046442	CITIBANK		01/23/23	01/23/23	GASOLINE	35.10
03-13	AP	X0046442	CITIBANK		01/27/23	01/27/23	GASOLINE	-35.10
03-13	AP	X0046442	CITIBANK		01/24/23	01/24/23	TAXI/RIDE SHARE	30.00
03-13	AP	X0046442	CITIBANK		01/27/23	01/27/23	TAXI/RIDE SHARE	-30.00
03-13	AP	X0050356	DEVAULT, DANA S.		02/10/23	02/14/23	PRIVATE AUTO MILEAGE	143.28
03-13	AP	X0054070	CITIBANK		01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT	121.20
03-13	AP	X0054070	CITIBANK		01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	121.20
03-13	AP	X0054070	CITIBANK		02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	249.21
03-13	AP	X0054070	CITIBANK		02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	173.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SORENSEN—Con.								
03-13	AP	X0054070	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		16.78
03-13	AP	X0054070	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE		32.47
03-13	AP	X0054070	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		19.57
03-13	AP	X0054070	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		25.28
03-13	AP	X0054070	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		10.79
03-13	AP	X0056649	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-13	AP	X0056649	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		121.20
03-13	AP	X0056649	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		249.20
03-13	AP	X0056649	CITIBANK	02/21/23	02/22/23	LODGING		204.70
03-13	AP	X0056649	CITIBANK	02/22/23	02/24/23	LODGING		187.58
03-13	AP	X0056649	CITIBANK	01/28/23	01/28/23	MEALS		5.00
03-13	AP	X0056649	CITIBANK	01/30/23	01/30/23	MEALS		3.82
03-13	AP	X0056649	CITIBANK	02/02/23	02/02/23	MEALS		5.49
03-13	AP	X0056649	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE		49.94
03-17	AP	X0056648	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		1.00
03-17	AP	X0056648	CITIBANK	01/10/23	01/12/23	TAXI/RIDE SHARE		9.71
03-17	AP	X0056648	CITIBANK	01/11/23	01/11/23	TAXI/RIDE SHARE		11.10
03-17	AP	X0056648	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		13.72
03-17	AP	X0056648	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		16.11
03-17	AP	X0056650	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		21.30
03-17	AP	X0056650	CITIBANK	01/28/23	01/28/23	TAXI/RIDE SHARE		40.78
03-17	AP	X0056650	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		20.95
03-17	AP	X0056650	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		11.31
03-17	AP	X0056650	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		31.32
03-17	AP	X0056650	CITIBANK	02/04/23	02/04/23	TAXI/RIDE SHARE		8.90
03-17	AP	X0056650	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		19.05
03-17	AP	X0057672	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		30.97
03-17	AP	X0057672	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		10.56
03-21	AP	X0045712	BORICH HERNANDEZ, SHAWN M.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		69.18
03-21	AP	X0050894	LUND, RACHAEL J.	02/14/23	02/14/23	MEALS		18.40
03-21	AP	X0050894	LUND, RACHAEL J.	02/24/23	02/24/23	MEALS		16.83
03-21	AP	X0050894	LUND, RACHAEL J.	02/14/23	02/24/23	PRIVATE AUTO MILEAGE		248.84
03-30	AP	X0060421	BORICH HERNANDEZ, SHAWN M.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		159.46
03-30	AP	X0060421	BORICH HERNANDEZ, SHAWN M.	03/17/23	03/17/23	PARKING		13.00
							TRAVEL TOTALS:	5,387.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628501	JACKSON SQUARE LOFTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-03	AP	X0047699	TINGLE, MIRANDA S.	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		5.30
02-16	AP	01637341	JACKSON SQUARE LOFTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	GL	GLA0122518		02/04/23	02/04/23	POSTAGE / COURIER / BOX RENTAL		5.62
02-21	AP	01635896	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		162.75
02-21	AP	01638481	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		16.64
02-21	AP	01638481	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		94.82

02-24	AP	01639523	UPS	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	15.80
02-24	GL	MED0122698		01/26/23	01/26/23	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01639515	UPS	02/04/23	02/04/23	POSTAGE / COURIER / BOX RENTAL	13.02
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	266.30
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)	950.08
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	344.47
03-06	AP	01641060	UPS	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	6.20
03-16	AP	01643276	JACKSON SQUARE LOFTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-20	AP	01646769	KERT HUBER DEVELOPMENT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	41.66
03-20	AP	01646770	KERT HUBER DEVELOPMENT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	624.96
03-22	AP	X0054159	CITIBANK -MIDAMERICAN ENERGY	01/06/23	02/07/23	UTILITIES	114.15
03-22	AP	X0054159	CITIBANK -VZWRLSS APOCC VISB	01/11/23	02/10/23	UTILITIES	1,232.08
03-22	AP	X0054159	CITIBANK -VZWRLSS MY VZ VB P	01/04/23	01/10/23	UTILITIES	115.85
03-28	GL	MED0123584		03/23/23	03/23/23	HIR GRAPHICS (TRANSFER)	30.00
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)	131.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	113.32
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	344.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,169.79
		PRINTING AND REPRODUCTION					
02-27	AP	X0051110	STECKER GRAPHICS INC	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	914.48
03-22	AP	X0054159	CITIBANK -ACCURATE WORD LLC	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	494.00
03-22	AP	X0054159	CITIBANK -ACCURATE WORD LLC	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	78.00
03-22	AP	X0054159	CITIBANK -ACCURATE WORD LLC	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	75.50
03-22	AP	X0054159	CITIBANK -ACCURATE WORD LLC	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	GL	MED0123584		03/03/23	03/08/23	PHOTOGRAPHIC (TRANSFER)	70.00
						PRINTING AND REPRODUCTION TOTALS:	1,669.98
		OTHER SERVICES					
03-16	AP	01649756	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-21	AP	X0058550	KERT HUBER DEVELOPMENT	03/16/23	03/16/23	NON-TECHNOLOGY SERVICE CONTR	4,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
01-19	AP	01629830	GRECO, JACQUELINE M.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	275.58
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	175.59
02-01	AP	X0047066	BGOV LLC	01/12/23	01/11/25	PUBLICATIONS/REFERENCE MAT'L	12,600.00
02-09	AP	01634754	CDW GOVERNMENT LLC	01/18/23	01/18/23	SOFTWARE LESS THAN $500 QTY - 3	817.89
02-09	AP	X0049071	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-09	AP	X0049073	TVEYES INC	01/03/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-10	AP	X0049173	DEVAULT, DANA S.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	27.69
02-10	AP	X0049173	DEVAULT, DANA S.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	9.45
02-17	AP	X0050854	GRECO, JACQUELINE M.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	22.24
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	496.17
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	412.66
03-22	AP	X0054159	CITIBANK -AMZN Mktp US HE7091HO1	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	36.54
03-22	AP	X0054159	CITIBANK -AMZN Mktp US HP0CJ5AK2	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	7.63
03-28	AP	X0059337	CITIBANK -PUNCHBOWL.NEWS	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	318.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-220.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIC SORENSEN—Con.							
03-31 GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		657.68
					SUPPLIES AND MATERIALS TOTALS:		28,427.12
EQUIPMENT							
01-31 GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		417.18
02-13 AP	X0049072	IMC WATER COOLERS	01/07/23	01/07/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,285.00
02-28 GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		417.18
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		417.18
					EQUIPMENT TOTALS:		2,536.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,958.65
					OFFICE TOTALS:		310,958.65
INTERN ALLOWANCES							
2023 HON. ERIC SORENSEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,416.00	2,416.00
					INTERN ALLOWANCES TOTALS:	2,416.00	2,416.00
					OFFICE TOTALS:	2,416.00	2,416.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, CAROLINE	02/22/23	03/31/23	PAID INTERN - HOUSE PROGRAM		240.00
		TUTT, KOREA M.	02/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,176.00
					PERSONNEL COMPENSATION TOTALS:		2,416.00
					INTERN ALLOWANCES TOTALS:		2,416.00
					OFFICE TOTALS:		2,416.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	102.64	102.64
					PERSONNEL COMPENSATION	312,894.43	312,894.43
					TRAVEL	4,932.92	4,932.92
					RENT, COMMUNICATION, UTILITIES	29,310.88	29,310.88
					PRINTING AND REPRODUCTION	344.77	344.77
					OTHER SERVICES	6,986.99	6,986.99
					SUPPLIES AND MATERIALS	8,696.36	8,696.36
					EQUIPMENT	-10,713.00	-10,713.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,555.99	352,555.99
					OFFICE TOTALS:	352,555.99	352,555.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-27.45

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	68.74
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	88.30
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-26.95
						FRANKED MAIL TOTALS:	102.64
		PERSONNEL COMPENSATION					
			ABUSCH,AVIVA R	02/01/23	02/28/23	SHARED EMPLOYEE	1,000.00
			BAUMSTEIN, ANNA	01/03/23	03/31/23	PRESS & STAFF ASSIST/LEG CORRE	13,115.67
			BIRON,CHRISTINE A	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF & SENIOR	28,966.67
			BOWES, JOSHUA A.	01/03/23	03/31/23	FIELD REP/CASEWORKER	12,222.23
			BROOKS,TRACY S	01/03/23	03/31/23	CONSTITUENT SERVICES CASEWORKE	13,187.77
			CASTRO, ANTONIO	01/03/23	03/31/23	PART-TIME EMPLOYEE	4,400.00
			CORTES, JOHN	01/03/23	03/31/23	DISTRICT DIRECTOR	15,532.00
			CRUZ, INEZ A.	01/03/23	03/31/23	STAFF ASSISTANT	11,733.33
			DUQUE GRAJALES, JULIAN	01/03/23	03/31/23	PRESS ASSISTANT	11,000.00
			GUERRA,LIANA A	01/03/23	03/31/23	CHIEF OF STAFF	34,222.23
			LESPIER, JAELIN M.	03/01/23	03/31/23	LEGISLATIVE AIDE	5,000.00
			LOPEZ CORTES, JUAN A.	01/03/23	03/31/23	OUTREACH REPRESENTATIVE	11,977.77
			MCLAREN, NICOLE V.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,441.27
			QUINONES,RAYMEL	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,683.30
			REYES,DILENNY S	01/03/23	03/31/23	DIRECTOR OF OPERATIONS & SCHED	18,333.33
			ROCKWOOD JR,WILLIAM F	01/03/23	01/19/23	DEPUTY LEGISLATIVE DIRECTOR	3,116.66
			ROCKWOOD JR,WILLIAM F	01/19/23	01/30/23	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,500.00
			SANTIAGO, ROSE MARIE	01/03/23	03/31/23	PART-TIME EMPLOYEE	8,555.57
			SASSONE, BELEN A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	18,333.33
			SOTO, VALERIE	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC	15,704.33
			VALDES VALDERRAMA,ANDREA V	01/03/23	03/31/23	LEGISLATIVE AIDE	14,422.23
			VIERDAY,DARREN	01/03/23	03/31/23	FIELD REPRESENTATIVE	13,281.17
			WEST, LEATRICE J.	01/03/23	03/31/23	CONSTITUENT SERVICES IMMIGRATI	14,165.57
						PERSONNEL COMPENSATION TOTALS:	312,894.43
		TRAVEL					
02-02	AP	X0047498	CRUZ, INEZ A.	01/21/23	01/25/23	PRIVATE AUTO MILEAGE	73.18
02-02	AP	X0047498	CRUZ, INEZ A.	01/21/23	01/22/23	PARKING	14.00
02-02	AP	X0047622	BIRON, CHRISTINE A.	01/19/23	01/30/23	PRIVATE AUTO MILEAGE	167.68
02-02	AP	X0047622	BIRON, CHRISTINE A.	01/19/23	01/19/23	TOLLS	13.03
02-02	AP	X0047622	BIRON, CHRISTINE A.	01/20/23	01/20/23	TOLLS	9.38
02-02	AP	X0047622	BIRON, CHRISTINE A.	01/26/23	01/26/23	TOLLS	7.84
02-02	AP	X0047622	BIRON, CHRISTINE A.	01/30/23	01/30/23	TOLLS	8.04
02-03	AP	X0045889	BROOKS, TRACY S	01/20/23	01/27/23	PRIVATE AUTO MILEAGE	79.95
02-03	AP	X0046889	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT	-49.00
02-03	AP	X0046889	CITIBANK	01/22/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	181.81
02-03	AP	X0046923	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	100.20
02-03	AP	X0046923	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	90.90
02-03	AP	X0046923	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	139.90
02-03	AP	X0046923	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	139.90
02-03	AP	X0046923	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	139.90
02-03	AP	X0046923	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	139.90
02-03	AP	X0046923	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	139.90
02-03	AP	X0046923	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	139.90
02-03	AP	X0046923	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	139.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DARREN SOTO—Con.							
02-03 AP	X0046923	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		139.90
02-06 AP	X0045760	SANTIAGO, ROSE MARIE	01/07/23	01/31/23	PRIVATE AUTO MILEAGE		157.28
02-06 AP	X0045760	SANTIAGO, ROSE MARIE	01/24/23	01/24/23	PARKING		20.00
02-08 AP	X0047125	BOWES, JOSHUA A.	01/05/23	01/26/23	PRIVATE AUTO MILEAGE		176.92
02-08 AP	X0048691	VIERDAY, DARREN	01/20/23	01/31/23	PRIVATE AUTO MILEAGE		79.95
02-17 AP	X0049195	CORTES, JOHN	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		140.98
02-17 AP	X0049195	CORTES, JOHN	01/30/23	01/30/23	PARKING		42.60
02-17 AP	X0049195	CORTES, JOHN	02/24/23	02/24/23	PARKING		20.00
02-17 AP	X0049195	CORTES, JOHN	01/17/23	01/17/23	TOLLS		3.97
02-17 AP	X0049195	CORTES, JOHN	01/27/23	01/27/23	TOLLS		7.94
02-17 AP	X0049195	CORTES, JOHN	01/29/23	01/29/23	TOLLS		2.61
02-17 AP	X0049195	CORTES, JOHN	01/30/23	01/30/23	TOLLS		1.54
02-21 AP	X0049538	HON DARREN SOTO	02/02/23	02/02/23	TAXI/RIDE SHARE		85.30
02-21 AP	X0049538	HON DARREN SOTO	02/06/23	02/06/23	TAXI/RIDE SHARE		65.48
02-22 AP	X0048744	DUQUE GRAJALES, JULIAN	01/18/23	01/18/23	TAXI/RIDE SHARE		90.00
02-24 AP	X0049238	HON DARREN SOTO	01/03/23	01/03/23	TAXI/RIDE SHARE		15.91
02-24 AP	X0049238	HON DARREN SOTO	01/07/23	01/07/23	TAXI/RIDE SHARE		73.91
02-24 AP	X0049238	HON DARREN SOTO	01/09/23	01/09/23	TAXI/RIDE SHARE		25.10
02-24 AP	X0049238	HON DARREN SOTO	01/11/23	01/11/23	TAXI/RIDE SHARE		36.10
02-24 AP	X0049238	HON DARREN SOTO	01/12/23	01/12/23	TAXI/RIDE SHARE		72.12
02-24 AP	X0049238	HON DARREN SOTO	01/24/23	01/24/23	TAXI/RIDE SHARE		60.29
02-24 AP	X0049238	HON DARREN SOTO	01/26/23	01/26/23	TAXI/RIDE SHARE		35.90
02-24 AP	X0049238	HON DARREN SOTO	01/27/23	01/27/23	TAXI/RIDE SHARE		61.97
02-24 AP	X0049238	HON DARREN SOTO	01/30/23	01/30/23	TAXI/RIDE SHARE		25.11
03-10 AP	X0039942	LOPEZ CORTES, JUAN A.	02/01/23	02/21/23	PRIVATE AUTO MILEAGE		130.64
03-10 AP	X0039942	LOPEZ CORTES, JUAN A.	02/01/23	02/01/23	PARKING		14.00
03-10 AP	X0039942	LOPEZ CORTES, JUAN A.	02/01/23	02/01/23	TOLLS		1.57
03-10 AP	X0039942	LOPEZ CORTES, JUAN A.	02/13/23	02/13/23	TOLLS		6.63
03-10 AP	X0039942	LOPEZ CORTES, JUAN A.	02/21/23	02/21/23	TOLLS		6.20
03-10 AP	X0051519	GUERRA, LIANA A	02/16/23	02/16/23	TAXI/RIDE SHARE		52.89
03-10 AP	X0052315	BOWES, JOSHUA A.	02/01/23	02/25/23	PRIVATE AUTO MILEAGE		133.08
03-10 AP	X0053044	CORTES, JOHN	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		158.96
03-10 AP	X0053044	CORTES, JOHN	02/06/23	02/06/23	TOLLS		5.67
03-10 AP	X0054229	CITIBANK	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		90.90
03-10 AP	X0054229	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		90.90
03-10 AP	X0055045	DUQUE GRAJALES, JULIAN	02/15/23	02/24/23	PRIVATE AUTO MILEAGE		168.58
03-10 AP	X0055781	BIRON, CHRISTINE A.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		56.35
03-10 AP	X0055781	BIRON, CHRISTINE A.	02/16/23	02/16/23	TOLLS		17.92
03-13 AP	X0050384	SANTIAGO, ROSE MARIE	02/06/23	02/28/23	PRIVATE AUTO MILEAGE		106.99
03-14 AP	X0048985	CRUZ, INEZ A.	02/13/23	02/24/23	PRIVATE AUTO MILEAGE		7.19
03-14 AP	X0056497	BIRON, CHRISTINE A.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		2.05
03-17 AP	X0056466	LOPEZ CORTES, JUAN A.	02/01/23	02/01/23	TOLLS		0.50
03-20 AP	X0050323	BROOKS, TRACY S	02/11/23	02/24/23	PRIVATE AUTO MILEAGE		147.61

03-20	AP	X0054328	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	-139.90
03-20	AP	X0054328	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	426.90
03-20	AP	X0054800	VIERDAY, DARREN	02/02/23	02/17/23	PRIVATE AUTO MILEAGE	317.75
03-20	AP	X0054800	VIERDAY, DARREN	02/08/23	02/08/23	TOLLS	2.03
03-20	AP	X0054800	VIERDAY, DARREN	02/09/23	02/09/23	TOLLS	7.22
03-20	AP	X0054800	VIERDAY, DARREN	02/17/23	02/17/23	TOLLS	3.10
						TRAVEL TOTALS:	4,932.92
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01629108	CITY OF KISSIMMEE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,538.00
02-01	AP	01634287	WMG OIBC OWNER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	123.28
02-08	AP	X0048791	BIRON, CHRISTINE A.	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	35.00
02-16	AP	01637932	CITY OF KISSIMMEE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,538.00
02-16	AP	01638390	WMG OIBC OWNER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
02-24	GL	MED0122698		02/16/23	02/16/23	HIR GRAPHICS (TRANSFER)	10.00
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)	136.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,596.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	347.11
03-10	AP	X0051519	GUERRA, LIANA A	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	40.85
03-16	AP	01643851	CITY OF KISSIMMEE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,538.00
03-16	AP	01644308	WMG OIBC OWNER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
03-21	AP	X0053779	CITIBANK -KISSIMMEE UTILITY AUTHORI	01/03/23	02/02/23	UTILITIES	425.19
03-21	AP	X0053779	CITIBANK -PAYMENTUS CORP	01/03/23	02/02/23	UTILITIES	4.95
03-21	AP	X0053779	CITIBANK -Spectrum	02/01/23	02/28/23	UTILITIES	247.95
03-28	GL	MED0123584		03/10/23	03/10/23	HIR GRAPHICS (TRANSFER)	50.00
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)	136.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,596.45
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	460.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,310.88
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		02/16/23	02/16/23	PHOTOGRAPHIC (TRANSFER)	1.90
03-02	AP	X0052650	BIRON, CHRISTINE A.	02/18/23	02/18/23	NON-FRANKABLE PRINTING & REPRO	154.68
03-02	AP	X0052730	PRINTMEISTERS OF ORLANDO INC	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	118.22
03-14	AP	X0048985	CRUZ, INEZ A.	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	63.98
03-21	AP	X0053779	CITIBANK -EL NUEVO DIA Y PRIMERA	01/28/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	5.99
						PRINTING AND REPRODUCTION TOTALS:	344.77
		OTHER SERVICES					
01-16	AP	01633280	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-08	AP	X0048708	RYAN HERVEYS LAWN SERVICE INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01638313	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-02	AP	X0052733	GROSVENOR	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	377.00
03-07	AP	X0052734	SARASOTA TROPHY & AWARDS INC	02/15/23	02/15/23	SECURITY SERVICE	240.00
03-10	AP	X0055642	RYAN HERVEYS LAWN SERVICE INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01644231	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-21	AP	X0053779	CITIBANK -GOOGLE Google Storage	01/19/23	02/18/23	TECHNOLOGY SERVICE CONTRACTS	9.99
03-21	AP	X0053779	CITIBANK -MASSEY SERVICES	01/23/23	01/23/23	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	6,986.99
		SUPPLIES AND MATERIALS					
01-12	AP	X0042981	TVEYES INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARREN SOTO—Con.								
01-20	AP	X0041020	CITIBANK -Adobe Inc	12/10/22	01/09/23	SOFTWARE LESS THAN $500		19.99
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)		342.83
02-03	AP	X0046675	CITIBANK -AMAZON.COM 5U4H97T73 AMZN	01/04/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		18.84
02-03	AP	X0046675	CITIBANK -AMAZON.COM ZG29Y7S83 AMZN	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		18.76
02-03	AP	X0046675	CITIBANK -AMZN Mktp US 5O5L08T43	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		50.47
02-03	AP	X0046675	CITIBANK -AMZN Mktp US 6U1QW8LU3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		49.85
02-03	AP	X0046675	CITIBANK -Adobe Inc	01/10/23	02/09/23	SOFTWARE LESS THAN $500		19.99
02-03	AP	X0046675	CITIBANK -CROWN TROPHY ORLANDO	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		26.63
02-16	GL	FRM0122459		01/17/23	02/08/23	FRAMING (TRANSFER)		248.00
02-22	AP	X0046788	CITIBANK -KAPWING PRO PLAN	01/08/23	02/08/23	SOFTWARE LESS THAN $500		20.00
02-22	AP	X0046788	CITIBANK -NYTimes NYTimes	01/03/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		18.02
02-22	AP	X0046788	CITIBANK -ORLANDO SENTINEL COMMUNI	01/05/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		150.44
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		52.95
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		387.63
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		284.65
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		45.22
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		52.52
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		95.89
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		5.00
03-14	AP	X0048985	CRUZ, INEZ A.	02/21/23	02/21/23	FOOD & BEVERAGE		9.68
03-16	AP	X0052728	CARAHSOFT TECHNOLOGY CORPORATION	03/20/23	03/19/24	SOFTWARE LESS THAN $500		1,566.98
03-20	AP	X0054800	VIERDAY, DARREN	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		128.99
03-21	AP	X0053779	CITIBANK -AMZN MKTP US HE16X4RM1 AM	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		258.17
03-21	AP	X0053779	CITIBANK -AMZN MKTP US HP1DL92Y1 AM	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		33.59
03-21	AP	X0053779	CITIBANK -AMZN Mktp US HD4CY1ZF0	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		86.58
03-21	AP	X0053779	CITIBANK -AMZN Mktp US HE4RH6O40	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		50.97
03-21	AP	X0053779	CITIBANK -AMZN Mktp US HE7P56QC2	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		308.99
03-21	AP	X0053779	CITIBANK -AMZN Mktp US HP1JH4WF0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		122.38
03-21	AP	X0053779	CITIBANK -AMZN Mktp US HP6DU83G1	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		387.32
03-21	AP	X0053779	CITIBANK -Amazon.com HE6H082M1	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		786.92
03-21	AP	X0053779	CITIBANK -Amazon.com HP1AO7UP1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		11.15
03-21	AP	X0053779	CITIBANK -Amazon.com HP5IG2772	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		13.99
03-21	AP	X0053779	CITIBANK -CANVA I03688-20222544	01/07/23	02/06/23	SOFTWARE LESS THAN $500		12.95
03-21	AP	X0053779	CITIBANK -KAPWING PRO PLAN	02/08/23	03/08/23	SOFTWARE LESS THAN $500		20.00
03-21	AP	X0053779	CITIBANK -LOWES #00907	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		799.00
03-21	AP	X0053779	CITIBANK -NYTimes NYTimes	01/31/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		18.02
03-21	AP	X0053779	CITIBANK -NYTimes NYTimes	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L		18.02
03-21	AP	X0053779	CITIBANK -ORLANDO SENTINEL COMMUNI	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-21	AP	X0053779	CITIBANK -RING PROTECT PLUS YR	02/24/23	02/24/24	SOFTWARE LESS THAN $500		106.50
03-21	AP	X0053779	CITIBANK -SP RING USA	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		212.99
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	WATER		8.73

03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	37.55
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	40.71
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)	629.06
						SUPPLIES AND MATERIALS TOTALS:	8,696.36
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	411.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	411.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	11,946.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	411.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	-23,892.00
						EQUIPMENT TOTALS:	-10,713.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,555.99
						OFFICE TOTALS:	352,555.99

2022 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	39.83
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	3.99
						FRANKED MAIL TOTALS:	43.82
		PERSONNEL COMPENSATION					
			BAUMSTEIN, ANNA	01/01/23	01/02/23	PRESS & STAFF ASSIST/LEG CORRE	298.08
			BIRON,CHRISTINE A	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF & SENIOR	658.33
			BOWES, JOSHUA A.	01/01/23	01/02/23	FIELD REP/CASEWORKER	277.78
			BROOKS,TRACY S	01/01/23	01/02/23	CONSTITUENT SERVICES CASEWORKE	299.72
			CASTRO, ANTONIO	01/01/23	01/02/23	PART-TIME EMPLOYEE	100.00
			CORTES, JOHN	01/01/23	01/02/23	DISTRICT DIRECTOR	353.00
			CRUZ, INEZ A.	01/01/23	01/02/23	STAFF ASSISTANT	266.67
			DUQUE GRAJALES, JULIAN	01/01/23	01/02/23	PRESS ASSISTANT	250.00
			GUERRA,LIANA A	01/01/23	01/02/23	CHIEF OF STAFF	777.78
			LOPEZ CORTES, JUAN A.	01/01/23	01/02/23	OUTREACH REPRESENTATIVE	272.22
			MCLAREN, NICOLE V.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	555.48
			QUINONES,RAYMEL	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.71
			REYES,DILENNY S	01/01/23	01/02/23	DIRECTOR OF OPERATIONS & SCHED	416.67
			ROCKWOOD JR,WILLIAM F	01/01/23	01/02/23	DEPUTY LEGISLATIVE DIRECTOR	366.67
			SANTIAGO, ROSE MARIE	01/01/23	01/02/23	PART-TIME EMPLOYEE	194.44
			SASSONE, BELEN A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	416.67
			SOTO, VALERIE	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC	356.92
			VALDES VALDERRAMA,ANDREA V	01/01/23	01/02/23	LEGISLATIVE AIDE	327.78
			VIERDAY,DARREN	01/01/23	01/02/23	FIELD REPRESENTATIVE	301.84
			WEST, LEATRICE J.	01/01/23	01/02/23	CONSTITUENT SERVICES IMMIGRATI	321.94
						PERSONNEL COMPENSATION TOTALS:	7,145.70
		TRAVEL					
01-09	AP	X0038851	HON DARREN SOTO	08/26/22	09/18/22	PRIVATE AUTO MILEAGE	310.91
01-09	AP	X0038851	HON DARREN SOTO	10/03/22	11/16/22	PRIVATE AUTO MILEAGE	174.58
01-09	AP	X0038851	HON DARREN SOTO	09/12/22	09/12/22	TAXI/RIDE SHARE	25.61
01-09	AP	X0038851	HON DARREN SOTO	09/14/22	09/14/22	TAXI/RIDE SHARE	40.69
01-09	AP	X0038851	HON DARREN SOTO	09/19/22	09/19/22	TAXI/RIDE SHARE	18.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARREN SOTO—Con.								
01-09	AP	X0038851	HON DARREN SOTO	09/24/22	09/24/22	TAXI/RIDE SHARE		36.54
01-09	AP	X0038851	HON DARREN SOTO	09/25/22	09/25/22	TAXI/RIDE SHARE		53.97
01-09	AP	X0038851	HON DARREN SOTO	11/14/22	11/14/22	TAXI/RIDE SHARE		32.28
01-09	AP	X0038851	HON DARREN SOTO	11/16/22	11/16/22	TAXI/RIDE SHARE		18.93
01-09	AP	X0038851	HON DARREN SOTO	11/18/22	11/18/22	TAXI/RIDE SHARE		32.92
01-09	AP	X0038851	HON DARREN SOTO	11/29/22	11/29/22	TAXI/RIDE SHARE		20.96
01-09	AP	X0038851	HON DARREN SOTO	12/02/22	12/02/22	TAXI/RIDE SHARE		69.44
01-09	AP	X0038851	HON DARREN SOTO	12/04/22	12/04/22	TAXI/RIDE SHARE		99.15
01-09	AP	X0038851	HON DARREN SOTO	12/08/22	12/08/22	TAXI/RIDE SHARE		99.45
01-09	AP	X0038851	HON DARREN SOTO	12/12/22	12/12/22	TAXI/RIDE SHARE		87.20
01-09	AP	X0038851	HON DARREN SOTO	12/15/22	12/15/22	TAXI/RIDE SHARE		80.65
01-09	AP	X0039715	BOWES, JOSHUA A.	12/01/22	12/21/22	PRIVATE AUTO MILEAGE		225.36
01-10	AP	X0039117	CRUZ, INEZ A.	12/16/22	12/16/22	PRIVATE AUTO MILEAGE		2.63
01-12	AP	X0037234	SANTIAGO, ROSE MARIE	12/05/22	12/21/22	PRIVATE AUTO MILEAGE		112.88
01-12	AP	X0041326	HON DARREN SOTO	12/19/22	12/20/22	PRIVATE AUTO MILEAGE		77.51
01-12	AP	X0041326	HON DARREN SOTO	12/19/22	12/19/22	TOLLS		7.19
01-12	AP	X0042866	VIERDAY, DARREN	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		42.13
01-18	AP	X0041321	CITIBANK	12/12/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		279.20
01-18	AP	X0041321	CITIBANK	12/19/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		279.20
01-19	AP	X0042202	CORTES, JOHN	12/01/22	12/10/22	PRIVATE AUTO MILEAGE		68.57
01-19	AP	X0043622	HON DARREN SOTO	01/02/23	01/02/23	TAXI/RIDE SHARE		26.27
02-03	AP	X0040975	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		-90.60
02-03	AP	X0040975	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		90.60
02-03	AP	X0040975	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		139.60
02-03	AP	X0040975	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		139.60
02-03	AP	X0040975	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		139.60
02-03	AP	X0040975	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		139.60
02-03	AP	X0040975	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		139.60
02-03	AP	X0040975	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		90.60
02-03	AP	X0040975	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		139.60
02-03	AP	X0040975	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		139.60
02-17	AP	X0048987	HON DARREN SOTO	12/21/22	12/21/22	TAXI/RIDE SHARE		58.48
02-17	AP	X0048987	HON DARREN SOTO	12/22/22	12/22/22	TAXI/RIDE SHARE		20.95
02-17	AP	X0048987	HON DARREN SOTO	12/23/22	12/23/22	TAXI/RIDE SHARE		67.19
02-24	AP	X0049238	HON DARREN SOTO	01/02/23	01/02/23	TAXI/RIDE SHARE		34.03
							TRAVEL TOTALS:	3,571.61
		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)		136.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,586.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		347.11
01-20	AP	X0041020	CITIBANK -GOOGLE YouTube TV	11/30/22	12/29/22	UTILITIES		96.42
02-03	AP	X0046675	CITIBANK -GOOGLE YouTube TV	12/29/22	01/28/23	UTILITIES		96.42

02-08	AP	X0036774	CITIBANK -GOOGLE YouTube TV	09/29/22	10/28/22	UTILITIES	96.42
02-22	AP	X0046788	CITIBANK -Spectrum	01/01/23	01/31/23	UTILITIES	247.95
03-20	AP	X0041190	CITIBANK -B2P TOHO WATER AUTHORITY	10/28/22	11/28/22	UTILITIES	36.90
03-20	AP	X0041190	CITIBANK -KISSIMMEE UTILITY AUTHORI	11/02/22	12/02/22	UTILITIES	419.74
03-20	AP	X0041190	CITIBANK -PAYMENTUS CORP	11/02/22	12/02/22	UTILITIES	4.95
03-20	AP	X0041190	CITIBANK -SPECTRUM	11/24/22	12/23/22	UTILITIES	157.97
03-20	AP	X0041190	CITIBANK -SPECTRUM	12/01/22	12/31/22	UTILITIES	247.95
03-20	AP	X0041190	CITIBANK -SPECTRUM	12/25/22	01/24/23	UTILITIES	127.97
03-21	AP	X0053779	CITIBANK -B2P TOHO WATER AUTHORITY	12/29/22	01/28/23	UTILITIES	46.04
03-21	AP	X0053779	CITIBANK -KISSIMMEE UTILITY AUTHORI	12/03/22	01/02/23	UTILITIES	482.03
03-21	AP	X0053779	CITIBANK -PAYMENTUS CORP	12/03/22	01/02/23	UTILITIES	4.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,180.49
		OTHER SERVICES					
01-12	AP	X0042980	RYAN HERVEYS LAWN SERVICE INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	150.00
01-12	AP	X0043010	GROSVENOR	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	372.02
01-20	AP	X0041020	CITIBANK -MASSEY SERVICES	09/26/22	12/31/22	JANITORIAL AND MAINT SERV	275.00
01-20	AP	X0041020	CITIBANK -PP VSERVICES	12/16/22	12/16/22	JANITORIAL AND MAINT SERV	207.00
02-22	AP	X0046788	CITIBANK -GOOGLE Google Storage	01/18/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS	9.99
03-20	AP	X0041190	CITIBANK -GOOGLE Google Storage	11/20/22	12/19/22	TECHNOLOGY SERVICE CONTRACTS	9.99
03-21	AP	X0053779	CITIBANK -MASSEY SERVICES	12/12/22	12/12/22	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	1,084.00
		SUPPLIES AND MATERIALS					
01-20	AP	X0041020	CITIBANK -AMZN Mktp US 3F5PT1VJ3	11/28/22	11/28/22	FOOD & BEVERAGE	11.19
01-20	AP	X0041020	CITIBANK -AMZN Mktp US 924AC80J3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	21.90
01-20	AP	X0041020	CITIBANK -AMZN Mktp US D69D54V53	11/30/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	30.98
01-20	AP	X0041020	CITIBANK -AMZN Mktp US UC2UQ79G3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	206.55
01-20	AP	X0041020	CITIBANK -Amazon.com 7U2473MS3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	80.08
01-20	AP	X0041020	CITIBANK -Amazon.com BQ0AO75L3	11/30/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	16.99
01-20	AP	X0041020	CITIBANK -Amazon.com CE4023X53	12/05/22	12/05/22	FOOD & BEVERAGE	38.28
01-20	AP	X0041020	CITIBANK -Amazon.com CZ9QF0BL3	11/28/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	41.87
01-20	AP	X0041020	CITIBANK -Amazon.com QM3V97143	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	20.99
01-20	AP	X0041020	CITIBANK -Amazon.com T93JZ7AE3	11/28/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	39.80
01-20	AP	X0041020	CITIBANK -MICHAELS #9490	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	241.81
01-20	AP	X0041020	CITIBANK -TIMESHEETS COM	12/01/22	12/31/22	SOFTWARE LESS THAN $500	110.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE	48.24
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	70.19
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE	11.49
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	14.36
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE	67.73
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	181.92
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE	41.69
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	7.71
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	42.31
02-03	AP	01633897	CITIBANK	11/03/22	11/03/22	HABITATION EXPENSE	735.51
02-03	AP	01633897	CITIBANK	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	-735.51
02-03	AP	X0046675	CITIBANK -TIMESHEETS COM	01/01/23	01/31/23	SOFTWARE LESS THAN $500	110.00
02-08	AP	X0036774	CITIBANK -AMZN Mktp US 1K1PT70H1	10/04/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	42.49
02-08	AP	X0036774	CITIBANK -TARGET.COM	10/24/22	10/24/22	FOOD & BEVERAGE	5.00
02-22	AP	X0046788	CITIBANK -B2P TOHO WATER AUTHORITY	11/28/22	12/28/22	WATER	49.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARREN SOTO—Con.								
02-22	AP	X0046788	CITIBANK -CANVA I03657-18960700	12/07/22	01/06/23	SOFTWARE LESS THAN $500		12.95
02-22	AP	X0046788	CITIBANK -EL NUEVO DIA Y PRIMERA	12/30/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		6.00
03-06	AP	X0052614	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-16	AP	X0033666	WEST, LEATRICE J.	10/20/22	10/20/22	FOOD & BEVERAGE		20.00
03-20	AP	X0041190	CITIBANK -CANVA I03626-20887888	11/08/22	12/07/22	SOFTWARE LESS THAN $500		12.95
03-20	AP	X0041190	CITIBANK -EL NUEVO DIA Y PRIMERA	12/03/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		6.00
03-20	AP	X0041190	CITIBANK -KAPWING PRO PLAN	12/08/22	01/08/23	SOFTWARE LESS THAN $500		20.00
03-20	AP	X0041190	CITIBANK -NYTimes NYTimes	12/06/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		18.02
03-20	AP	X0041190	CITIBANK -ORLANDO SENTINEL COMMUNI	12/07/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-21	AP	X0053779	CITIBANK -EL NUEVO DIA Y PRIMERA	12/31/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		6.00
						SUPPLIES AND MATERIALS TOTALS:		7,983.03
		EQUIPMENT						
02-02	AP	X0038463	GUERRA, LIANA A	12/14/22	12/14/22	MAINTENANCE / REPAIRS		104.94
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,946.00
						EQUIPMENT TOTALS:		12,050.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,059.59
						OFFICE TOTALS:		36,059.59
2021 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-12	AP	X0040691	INDIGOV	10/19/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL		2,710.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,710.00
		EQUIPMENT						
03-02	AP	01639746	DELL USA LP	08/07/22	08/07/22	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 4		2,476.76
						EQUIPMENT TOTALS:		2,476.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,186.76
						OFFICE TOTALS:		5,186.76
INTERN ALLOWANCES								
2023 HON. DARREN SOTO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,028.34	9,028.34
						INTERN ALLOWANCES TOTALS:	9,028.34	9,028.34
						OFFICE TOTALS:	9,028.34	9,028.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAVALIERE-NAVARRO, MIRKA I.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,466.67
			ORDAYA MONTES, ALEXA	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,095.00
			RODRIGUEZ DOMINGUEZ, ARIEL F.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,466.67
						PERSONNEL COMPENSATION TOTALS:		9,028.34

INTERN ALLOWANCES TOTALS:		9,028.34
OFFICE TOTALS:		9,028.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,621.95	28,621.95
PERSONNEL COMPENSATION	292,569.45	292,569.45
TRAVEL	970.12	970.12
RENT, COMMUNICATION, UTILITIES	4,782.05	4,782.05
PRINTING AND REPRODUCTION	37,100.60	37,100.60
OTHER SERVICES	11,078.51	11,078.51
SUPPLIES AND MATERIALS	16,379.73	16,379.73
EQUIPMENT	7,186.00	7,186.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,688.41	398,688.41
OFFICE TOTALS:	398,688.41	398,688.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-50.75
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-19.60
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	76.30
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	19.98
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	28,615.42
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-19.40
						FRANKED MAIL TOTALS:	28,621.95

PERSONNEL COMPENSATION

BAILEY, DOMENICK E.	01/17/23	03/31/23	STAFF ASSISTANT	10,527.78
BLACK,KRISTI L	01/03/23	03/31/23	DISTRICT DIRECTOR	24,055.56
COUGHLIN,ISABEL M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,472.23
EICHMANN,REBECCA P	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,472.23
GOULDING, HEIDI A.	01/03/23	03/31/23	SCHEDULER	16,305.56
HEIDELMARK, MACKENZIE L.	01/03/23	03/31/23	DISTRICT COORDINATOR	15,250.00
HOLLAND, ABIGAIL E.	01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT	8,861.10
HOLLAND, ABIGAIL E.	03/01/23	03/31/23	LEGISLATIVE AIDE	5,166.67
JOSEPH,CONNOR C	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	24,055.56
KRENZ, BONNIE E.	01/03/23	03/31/23	CHIEF OF STAFF	37,500.00
LUNA NAVARRETE, MONICA	01/03/23	03/31/23	STAFF ASSISTANT & OPERATIONS M	13,611.10
MEREDITH,SHAWN M	01/03/23	03/31/23	DISTRICT COORDINATOR & GRANTS	15,250.00
RABOURDIN, MARC R.	01/03/23	03/31/23	DISTRICT COORDINATOR	15,250.00
STEWART, NATALIE S.	01/03/23	03/31/23	DISTRICT COORDINATOR	15,250.00
WASHINGTON,JASON C	01/03/23	03/31/23	SHARED EMPLOYEE	6,111.10
WIDMYER, NICHOLAS C.	01/03/23	03/03/23	SENIOR POLICY ADVISOR	12,708.33
WIET, ELIZABETH R.	01/03/23	03/31/23	PRESS SECRETARY	15,666.67
WOJCICKI,SAMUEL A	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,055.56
			PERSONNEL COMPENSATION TOTALS:	292,569.45

TRAVEL

02-27	AP	01634371	WIDMYER, NICHOLAS C.	01/18/23	01/19/23	PRIVATE AUTO MILEAGE	149.73
02-28	AP	01634361	HEIDELMARK, MACKENZIE L.	01/10/23	01/31/23	PRIVATE AUTO MILEAGE	820.39
						TRAVEL TOTALS:	970.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ABIGAIL DAVIS SPANBERGER—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01632715	TACKETTS MILL CENTER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		446.67
01-27	GL	MED0121939		01/17/23	01/17/23	HIR GRAPHICS (TRANSFER)		60.00
02-16	AP	01638218	TACKETTS MILL CENTER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
02-24	GL	MED0122698		02/10/23	02/10/23	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)		118.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		95.32
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		446.27
03-16	AP	01644141	TACKETTS MILL CENTER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		308.00
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)		92.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		358.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,782.05
		PRINTING AND REPRODUCTION						
02-22	AP	01634160	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		95.00
02-24	AP	01638726	GIBSON UNIVERSAL LLC	01/31/23	01/31/23	FRANKABLE PRINTING & REPROD		37,000.00
03-28	GL	MED0123584		02/28/23	03/23/23	PHOTOGRAPHIC (TRANSFER)		5.60
						PRINTING AND REPRODUCTION TOTALS:		37,100.60
		OTHER SERVICES						
01-16	AP	01629215	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629216	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01638028	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01638029	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-28	AP	01638720	INDIGOV	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP	01643946	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643947	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-24	AP	01646169	KRENZ, BONNIE E.	12/04/22	01/03/23	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	01/04/23	02/03/23	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	02/04/23	03/03/23	TECHNOLOGY SERVICE CONTRACTS		56.17
						OTHER SERVICES TOTALS:		11,078.51
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-206.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		322.50
02-09	AP	01633868	INDIGOV	01/03/23	02/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
02-24	AP	01638738	CITI PCARD-BHM THE DAILY PROGRESS	01/26/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		26.99
02-24	AP	01638738	CITI PCARD-VACATIONTRACKER.IO	01/07/23	02/07/23	SOFTWARE LESS THAN $500		25.00
02-27	AP	01634105	SLACK TECHNOLOGIES INC	01/12/23	01/11/24	SOFTWARE LESS THAN $500		3,178.14
02-27	AP	01638722	SODEXO INC & AFFILIATES	01/30/23	01/30/23	FOOD & BEVERAGE		1,338.79
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)		687.95
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		114.08

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)		-51.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		454.29
							SUPPLIES AND MATERIALS TOTALS:	16,379.73
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		380.61
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		393.58
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,973.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		406.55
03-31	GL	MNT0123690		03/24/23	03/31/23	MAINTENANCE / REPAIRS		32.26
							EQUIPMENT TOTALS:	7,186.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,688.41
							OFFICE TOTALS:	398,688.41

2022 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		13.19
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		159.34
							FRANKED MAIL TOTALS:	172.53
		PERSONNEL COMPENSATION						
			BLACK,KRISTI L	01/01/23	01/02/23	DISTRICT DIRECTOR		527.78
			COUGHLIN,ISABEL M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			EICHMANN,REBECCA P	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			GOULDING, HEIDI A.	01/01/23	01/02/23	SCHEDULER		361.11
			HEIDELMARK, MACKENZIE L.	01/01/23	01/02/23	DISTRICT COORDINATOR		333.33
			HOLLAND, ABIGAIL E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			JOSEPH,CONNOR C	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		527.78
			KRENZ, BONNIE E.	01/01/23	01/02/23	CHIEF OF STAFF		833.33
			LUNA NAVARRETE, MONICA	01/01/23	01/02/23	STAFF ASSISTANT & OPERATIONS M		305.56
			MEREDITH,SHAWN M	01/01/23	01/02/23	DISTRICT COORDINATOR & GRANTS		333.33
			RABOURDIN, MARC R.	01/01/23	01/02/23	DISTRICT COORDINATOR		333.33
			STEWART, NATALIE S.	01/01/23	01/02/23	DISTRICT COORDINATOR		333.33
			WASHINGTON,JASON C	01/01/23	01/02/23	SHARED EMPLOYEE		138.89
			WIDMYER, NICHOLAS C.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		416.67
			WIET, ELIZABETH R.	01/01/23	01/02/23	PRESS SECRETARY		333.33
			WOJCICKI,SAMUEL A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
							PERSONNEL COMPENSATION TOTALS:	6,333.33
		TRAVEL						
01-11	AP	01620391	MEREDITH, SHAWN M.	11/03/22	11/28/22	PRIVATE AUTO MILEAGE		242.69
01-11	AP	01620445	HEIDELMARK, MACKENZIE L.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE		93.75
01-11	AP	01625905	HON. ABIGAIL DAVIS SPANBERGER	09/13/22	09/15/22	PRIVATE AUTO MILEAGE		136.25
01-11	AP	01625905	HON. ABIGAIL DAVIS SPANBERGER	11/14/22	12/23/22	PRIVATE AUTO MILEAGE		545.00
02-27	AP	01634108	HEIDELMARK, MACKENZIE L.	12/08/22	12/15/22	PRIVATE AUTO MILEAGE		130.00
03-01	AP	01633866	HON. ABIGAIL DAVIS SPANBERGER	04/05/22	04/29/22	TOLLS		45.75
03-01	AP	01633866	HON. ABIGAIL DAVIS SPANBERGER	05/13/22	05/19/22	TOLLS		58.95
03-01	AP	01633866	HON. ABIGAIL DAVIS SPANBERGER	06/07/22	06/24/22	TOLLS		94.40
03-01	AP	01633866	HON. ABIGAIL DAVIS SPANBERGER	07/11/22	07/31/22	TOLLS		172.85
03-01	AP	01633866	HON. ABIGAIL DAVIS SPANBERGER	08/05/22	08/12/22	TOLLS		83.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.								
03-01	AP	01633866	HON. ABIGAIL DAVIS SPANBERGER	09/15/22	09/30/22	TOLLS		72.10
03-01	AP	01633866	HON. ABIGAIL DAVIS SPANBERGER	11/14/22	11/17/22	TOLLS		24.75
03-02	AP	01634772	KRENZ, BONNIE E.	12/01/22	12/02/22	LODGING		921.91
03-02	AP	01634772	KRENZ, BONNIE E.	12/01/22	12/01/22	PARKING		124.00
							TRAVEL TOTALS:	2,745.85
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01620405	INDIGOV	11/29/22	11/29/22	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
01-11	AP	01626018	INDIGOV	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,502.00
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)		88.90
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		446.27
02-24	AP	01638738	CITI PCARD-VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		1,225.60
02-24	AP	01638745	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		1,179.46
02-24	AP	01638753	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		1,179.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,500.19
		PRINTING AND REPRODUCTION						
01-11	AP	01620395	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		137.00
							PRINTING AND REPRODUCTION TOTALS:	137.00
		OTHER SERVICES						
01-12	AP	01626022	INDIGOV	02/17/22	02/17/22	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-12	AP	01626024	INDIGOV	02/17/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		5,228.68
02-24	AP	01638738	CITI PCARD-VECTOR SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE		26.00
02-24	AP	01638745	CITI PCARD-VECTOR SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE		26.00
02-24	AP	01638753	CITI PCARD-VECTOR SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE		26.00
03-24	AP	01646160	KRENZ, BONNIE E.	12/04/21	01/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	01/04/22	02/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	02/04/22	03/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	03/04/22	04/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	04/04/22	05/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	05/04/22	06/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	06/04/22	07/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	07/04/22	08/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	08/04/22	09/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	09/04/22	10/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	10/04/22	11/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646169	KRENZ, BONNIE E.	11/04/22	12/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
							OTHER SERVICES TOTALS:	10,980.72
		SUPPLIES AND MATERIALS						
01-06	AP	01626007	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-06	AP	01626010	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-11	AP	01625828	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-11	AP	01625905	HON. ABIGAIL DAVIS SPANBERGER	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		93.27

01-11	AP	01626025	INDIGOV	09/27/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,175.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-23	AP	01639482	CDW GOVERNMENT LLC	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		208.95
02-23	AP	01639482	CDW GOVERNMENT LLC	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		784.66
02-24	AP	01638745	CITI PCARD-BHM THE DAILY PROGRESS	11/26/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		19.99
02-24	AP	01638745	CITI PCARD-BHM THE DAILY PROGRESS	12/26/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		26.99
02-24	AP	01638745	CITI PCARD-D J WALL-ST-JOURNAL	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP	01638745	CITI PCARD-NYTimes NYTimes disc	12/22/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		8.48
02-24	AP	01638745	CITI PCARD-VACATIONTRACKER.IO	12/07/22	01/07/23	SOFTWARE LESS THAN $500		25.00
02-24	AP	01638753	CITI PCARD-D J WALL-ST-JOURNAL	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP	01638753	CITI PCARD-NYTimes NYTimes disc	11/24/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-24	AP	01638753	CITI PCARD-VACATIONTRACKER.IO	11/07/22	12/07/22	SOFTWARE LESS THAN $500		25.00
03-02	AP	01634772	KRENZ, BONNIE E.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		2,620.26
03-27	AP	01646176	KRENZ, BONNIE E.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		169.58
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		2,770.47
						SUPPLIES AND MATERIALS TOTALS:		42,483.79
		EQUIPMENT						
03-07	AP	01634798	KRENZ, BONNIE E.	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		855.40
03-29	AP	01647694	BSL GEM LASER EXPRESS LLC	02/14/23	02/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,602.00
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,291.00
						EQUIPMENT TOTALS:		9,748.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,101.81
						OFFICE TOTALS:		94,101.81

2021 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-24	AP	01646160	KRENZ, BONNIE E.	03/04/21	04/03/21	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646160	KRENZ, BONNIE E.	04/04/21	05/03/21	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646160	KRENZ, BONNIE E.	05/04/21	06/03/21	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646160	KRENZ, BONNIE E.	06/04/21	07/03/21	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646160	KRENZ, BONNIE E.	07/04/21	08/03/21	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646160	KRENZ, BONNIE E.	08/04/21	09/03/21	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646160	KRENZ, BONNIE E.	09/04/21	10/03/21	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646160	KRENZ, BONNIE E.	10/04/21	11/03/21	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	AP	01646160	KRENZ, BONNIE E.	11/04/21	12/03/21	TECHNOLOGY SERVICE CONTRACTS		56.17
						OTHER SERVICES TOTALS:		505.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		505.53
						OFFICE TOTALS:		505.53

INTERN ALLOWANCES
2023 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,232.00	12,232.00
						INTERN ALLOWANCES TOTALS:	12,232.00	12,232.00
						OFFICE TOTALS:	12,232.00	12,232.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FRANCIS, IYA S.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,516.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ABIGAIL DAVIS SPANBERGER—Con.							
		GONZALEZ, EDWIN A.	01/09/23	02/04/23	PAID INTERN - HOUSE PROGRAM		416.00
		KORCEL, CASSANDRA L.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,440.00
		MILLER, CATHERINE E.	01/04/23	03/26/23	PAID INTERN - HOUSE PROGRAM		4,860.00
					PERSONNEL COMPENSATION TOTALS:		12,232.00
					INTERN ALLOWANCES TOTALS:		12,232.00
					OFFICE TOTALS:		12,232.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-36.62	-36.62
					PERSONNEL COMPENSATION	256,235.56	256,235.56
					TRAVEL	14,350.26	14,350.26
					RENT, COMMUNICATION, UTILITIES	35,496.94	35,496.94
					PRINTING AND REPRODUCTION	32,850.60	32,850.60
					OTHER SERVICES	14,905.30	14,905.30
					SUPPLIES AND MATERIALS	2,804.58	2,804.58
					EQUIPMENT	1,804.21	1,804.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,410.83	358,410.83
					OFFICE TOTALS:	358,410.83	358,410.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-68.00
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-36.95
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		71.10
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		45.23
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-48.00
					FRANKED MAIL TOTALS:		-36.62
PERSONNEL COMPENSATION							
		ALLEN, MARY L.	01/03/23	03/31/23	OUTREACH COORDINATOR		15,888.90
		BURIAN JR,DAVID F	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		28,555.56
		DESSAUER,ELIZABETH A	01/03/23	03/31/23	CHIEF OF STAFF		36,722.23
		ETCHISON, JOHN	01/03/23	03/31/23	DISTRICT AIDE		12,733.33
		GREGORY, BELEN A.	01/04/23	03/31/23	SCHEDULER		16,916.66
		GRIM, MICHAEL A.	01/05/23	03/31/23	SOUTHEAST OFFICE DIRECTOR		21,500.00
		KULUKUNDIS, CHRISTOPHER A.	01/03/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT		888.89
		KULUKUNDIS, CHRISTOPHER A.	01/06/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		LERNER, SEAN H.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,111.11
		PAPANDRIA, NICHOLAS P.	01/03/23	03/31/23	DISTRICT AIDE		15,888.90
		ROGERS, ADRIENNE L.	01/03/23	03/31/23	DISTRICT OPERATIONS MANAGER &		18,333.33
		ROURKE, KEVIN O.	01/25/23	03/31/23	SENIOR POLICY ADVISOR		18,333.33
		SHOTWELL, NICHOLAS M.	01/03/23	01/27/23	DISTRICT COMMUNICATIONS DIRECT		6,597.22

			SHOTWELL, NICHOLAS M.	01/27/23	01/30/23	DISTRICT COMMUNICATIONS DIRECT (OTHER COMPENSATION)	7,916.67
			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	3,797.77
			VAYNSHTEYN, DANIEL E.	01/11/23	03/31/23	PART-TIME EMPLOYEE	8,958.33
			WHITEHEAD, JESSICA L.	01/03/23	03/31/23	DISTRICT AIDE	11,000.00
						PERSONNEL COMPENSATION TOTALS:	256,235.56
		TRAVEL					
01-19	AP	X0043428	HON VICTORIA SPARTZ	01/09/23	01/09/23	WI-FI ON TRAVEL	13.00
01-19	AP	X0043428	HON VICTORIA SPARTZ	01/14/23	01/14/23	PRIVATE AUTO MILEAGE	369.38
01-19	AP	X0043908	HON VICTORIA SPARTZ	01/12/23	01/12/23	WI-FI ON TRAVEL	13.00
01-19	AP	X0043908	HON VICTORIA SPARTZ	01/09/23	01/12/23	PRIVATE AUTO MILEAGE	49.38
01-25	AP	X0041136	CITIBANK	01/02/23	01/06/23	LODGING	486.24
01-27	AP	X0044472	SHOTWELL, NICHOLAS M.	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-27	AP	X0044472	SHOTWELL, NICHOLAS M.	01/05/23	01/05/23	MEALS	13.63
01-27	AP	X0044472	SHOTWELL, NICHOLAS M.	01/06/23	01/06/23	MEALS	17.37
01-27	AP	X0044472	SHOTWELL, NICHOLAS M.	01/03/23	01/06/23	PRIVATE AUTO MILEAGE	14.94
01-27	AP	X0044472	SHOTWELL, NICHOLAS M.	01/03/23	01/03/23	TAXI/RIDE SHARE	21.38
01-27	AP	X0044472	SHOTWELL, NICHOLAS M.	01/04/23	01/04/23	TAXI/RIDE SHARE	26.38
01-27	AP	X0044472	SHOTWELL, NICHOLAS M.	01/05/23	01/05/23	TAXI/RIDE SHARE	23.23
01-27	AP	X0045625	ROGERS, ADRIENNE L.	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-27	AP	X0045625	ROGERS, ADRIENNE L.	01/04/23	01/04/23	MEALS	24.77
01-27	AP	X0045625	ROGERS, ADRIENNE L.	01/05/23	01/05/23	MEALS	18.64
01-27	AP	X0045625	ROGERS, ADRIENNE L.	01/06/23	01/06/23	MEALS	12.32
01-27	AP	X0045625	ROGERS, ADRIENNE L.	01/02/23	01/06/23	PARKING	100.00
01-27	AP	X0045629	HON VICTORIA SPARTZ	01/17/23	01/22/23	PRIVATE AUTO MILEAGE	56.33
02-07	AP	X0044280	PAPANDRIA, NICHOLAS P.	01/17/23	01/25/23	PRIVATE AUTO MILEAGE	183.41
02-07	AP	X0047817	BURIAN JR, DAVID F.	01/10/23	01/26/23	PRIVATE AUTO MILEAGE	121.91
02-09	AP	X0046546	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	239.90
02-09	AP	X0046546	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	218.90
02-09	AP	X0046546	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	218.90
02-09	AP	X0046546	CITIBANK	01/02/23	01/06/23	LODGING	1,890.96
02-09	AP	X0046546	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE	65.00
02-09	AP	X0046546	CITIBANK	01/13/23	01/13/23	TAXI/RIDE SHARE	65.00
02-09	AP	X0046546	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE	65.00
02-13	AP	X0050066	ETCHISON, JOHN	02/06/23	02/09/23	PARKING	70.00
02-13	AP	X0050068	ETCHISON, JOHN	02/06/23	02/06/23	MEALS	17.94
02-13	AP	X0050070	ETCHISON, JOHN	02/09/23	02/09/23	MEALS	3.17
02-13	AP	X0050073	ETCHISON, JOHN	02/07/23	02/07/23	MEALS	21.85
02-15	AP	X0050431	HON VICTORIA SPARTZ	02/08/23	02/08/23	WI-FI ON TRAVEL	13.00
02-15	AP	X0050431	HON VICTORIA SPARTZ	01/24/23	02/09/23	PRIVATE AUTO MILEAGE	159.18
03-02	AP	X0050074	ETCHISON, JOHN	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	69.63
03-02	AP	X0050492	ROGERS, ADRIENNE L.	02/04/23	02/15/23	PRIVATE AUTO MILEAGE	71.73
03-06	AP	X0052686	DESSAUER, ELIZABETH A.	01/06/23	02/09/23	PRIVATE AUTO MILEAGE	59.78
03-06	AP	X0052686	DESSAUER, ELIZABETH A.	01/02/23	01/02/23	TAXI/RIDE SHARE	12.91
03-06	AP	X0052686	DESSAUER, ELIZABETH A.	01/02/23	02/02/23	TAXI/RIDE SHARE	41.95
03-06	AP	X0052686	DESSAUER, ELIZABETH A.	01/05/23	01/05/23	TAXI/RIDE SHARE	12.71
03-06	AP	X0052686	DESSAUER, ELIZABETH A.	01/06/23	01/06/23	TAXI/RIDE SHARE	20.97
03-06	AP	X0052686	DESSAUER, ELIZABETH A.	02/06/23	02/06/23	TAXI/RIDE SHARE	23.93
03-06	AP	X0052686	DESSAUER, ELIZABETH A.	02/09/23	02/09/23	TAXI/RIDE SHARE	47.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ—Con.								
03-06	AP	X0052738	DESSAUER, ELIZABETH A.	01/05/23	01/05/23	MEALS		46.80
03-06	AP	X0052738	DESSAUER, ELIZABETH A.	02/07/23	02/07/23	MEALS		25.12
03-06	AP	X0052738	DESSAUER, ELIZABETH A.	02/06/23	02/09/23	PARKING		68.00
03-08	AP	X0049738	PAPANDRIA, NICHOLAS P.	02/04/23	02/22/23	PRIVATE AUTO MILEAGE		205.68
03-08	AP	X0055536	ROGERS, ADRIENNE L.	03/01/23	03/04/23	PRIVATE AUTO MILEAGE		75.01
03-08	AP	X0055543	HON VICTORIA SPARTZ	02/22/23	03/04/23	PRIVATE AUTO MILEAGE		121.18
03-10	AP	X0055092	BURIAN JR, DAVID F.	02/04/23	02/14/23	PRIVATE AUTO MILEAGE		144.12
03-13	AP	X0056085	DESSAUER, ELIZABETH A.	02/04/23	03/04/23	PRIVATE AUTO MILEAGE		264.73
03-13	AP	X0056085	DESSAUER, ELIZABETH A.	01/02/23	01/06/23	PARKING		100.00
03-13	AP	X0056512	ALLEN, MARY L.	01/20/23	01/27/23	PRIVATE AUTO MILEAGE		93.58
03-13	AP	X0056528	ALLEN, MARY L.	02/04/23	02/10/23	PRIVATE AUTO MILEAGE		121.51
03-15	AP	X0057101	ROGERS, ADRIENNE L.	03/09/23	03/10/23	PRIVATE AUTO MILEAGE		112.01
03-21	AP	X0053693	CITIBANK -AA WIFI VISA	02/20/23	02/20/23	WI-FI ON TRAVEL		49.95
03-23	AP	X0039182	WHITEHEAD, JESSICA L.	02/04/23	03/04/23	PRIVATE AUTO MILEAGE		132.40
03-23	AP	X0054085	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		218.90
03-23	AP	X0054085	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		601.80
03-23	AP	X0054085	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		300.90
03-23	AP	X0054085	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		218.90
03-23	AP	X0054085	CITIBANK	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		-218.90
03-23	AP	X0054085	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		219.20
03-23	AP	X0054085	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		875.62
03-23	AP	X0054085	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		77.30
03-23	AP	X0054085	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		324.90
03-23	AP	X0054085	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		694.40
03-23	AP	X0054085	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		326.90
03-23	AP	X0054085	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		218.90
03-23	AP	X0054085	CITIBANK	02/06/23	02/09/23	LODGING		1,296.66
03-23	AP	X0054085	CITIBANK	02/22/23	02/24/23	LODGING		594.02
03-23	AP	X0054085	CITIBANK	02/22/23	03/24/23	LODGING		604.52
03-23	AP	X0054085	CITIBANK	02/23/23	02/24/23	MEALS		-10.50
03-23	AP	X0054085	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		95.00
03-23	AP	X0054085	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		65.00
03-23	AP	X0054085	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		101.00
03-23	AP	X0054085	CITIBANK	02/27/23	02/28/23	TAXI/RIDE SHARE		65.00
03-27	AP	X0059018	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		51.70
03-27	AP	X0059018	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		19.85
03-27	AP	X0059018	CITIBANK	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		19.85
03-28	AP	X0058873	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		65.00
03-28	AP	X0058873	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		65.00
03-28	AP	X0060194	ETCHISON, JOHN	03/20/23	03/20/23	TAXI/RIDE SHARE		26.33
03-28	AP	X0060195	ETCHISON, JOHN	03/24/23	03/24/23	TAXI/RIDE SHARE		21.91
03-29	AP	X0060007	HON VICTORIA SPARTZ	03/13/23	03/24/23	PRIVATE AUTO MILEAGE		274.14
03-29	AP	X0060084	ETCHISON, JOHN	03/20/23	03/24/23	PARKING		80.00

03-29	AP	X0060086	ETCHISON, JOHN	03/22/23	03/22/23	MEALS	30.16
03-29	AP	X0060089	ETCHISON, JOHN	03/20/23	03/20/23	MEALS	45.30
03-29	AP	X0060091	ETCHISON, JOHN	03/23/23	03/23/23	MEALS	40.00
03-29	AP	X0060092	ETCHISON, JOHN	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	33.39
03-29	AP	X0060093	ETCHISON, JOHN	03/24/23	03/24/23	PRIVATE AUTO MILEAGE	33.38
03-30	AP	X0058268	PAPANDRIA, NICHOLAS P.	03/04/23	03/25/23	PRIVATE AUTO MILEAGE	213.33
03-30	AP	X0059966	ROGERS, ADRIENNE L.	03/22/23	03/25/23	PRIVATE AUTO MILEAGE	65.83
						TRAVEL TOTALS:	14,350.26
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01632751	MASOOMEH ARDALAN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
01-27	AP	X0045625	ROGERS, ADRIENNE L.	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL	50.60
02-10	AP	X0046472	CITIBANK -ATT BILL PAYMENT	01/05/23	02/04/23	UTILITIES	78.65
02-10	AP	X0046472	CITIBANK -DIRECTV STREAM	01/19/23	02/18/23	UTILITIES	69.99
02-10	AP	X0046472	CITIBANK -Spectrum	01/06/23	02/05/23	UTILITIES	157.98
02-13	AP	01635086	LAURA SANDLIN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
02-13	AP	X0050124	CENTERPOINT ENERGY	01/05/23	02/03/23	UTILITIES	179.35
02-13	AP	X0050125	DUKE ENERGY PAYMENT PROCESSING	01/06/23	02/03/23	UTILITIES	116.32
02-16	AP	01638254	MASOOMEH ARDALAN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,616.67
02-16	AP	01638414	LAURA SANDLIN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
02-23	AP	X0050743	FP1 STRATEGIES LLC	02/15/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL	10,700.00
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)	95.67
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.74
03-02	AP	01640189	EDWIN G STARR	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	464.10
03-02	AP	X0050492	ROGERS, ADRIENNE L.	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL	12.98
03-03	AP	01640959	MASOOMEH ARDALAN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	258.33
03-06	AP	X0053452	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	76.50
03-07	AP	X0055129	CENTERPOINT ENERGY	02/03/23	02/28/23	UTILITIES	106.94
03-09	AP	X0056488	FP1 DIGITAL LLC	03/01/23	03/03/23	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
03-13	AP	X0056779	VERIZON	01/24/23	02/23/23	UTILITIES	829.38
03-16	AP	01644367	EDWIN G STARR	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
03-16	AP	01644381	SUSTAINIABLE MUNICE CORP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	170.64
03-16	AP	01644382	SUSTAINIABLE MUNICE CORP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
03-21	AP	X0053693	CITIBANK -ATT BILL PAYMENT	01/05/23	02/04/23	UTILITIES	78.65
03-21	AP	X0053693	CITIBANK -DIRECTV STREAM	02/22/23	03/21/23	UTILITIES	74.99
03-21	AP	X0053693	CITIBANK -Spectrum	02/06/23	03/05/23	UTILITIES	157.98
03-21	AP	X0053693	CITIBANK -USPS CHANGE OF ADDRESS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	1.10
03-28	GL	MED0123584		03/23/23	03/23/23	HIR GRAPHICS (TRANSFER)	20.00
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)	85.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	92.93
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	337.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,496.94
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/09/23	01/09/23	PHOTOGRAPHIC (TRANSFER)	100.00
02-08	AP	X0045725	FP1 DIGITAL LLC	12/01/22	12/31/22	ADVERTISEMENTS	10,000.00
02-10	AP	X0046472	CITIBANK -STK Shutterstock	01/18/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	479.00
02-21	AP	X0050742	CURRENT PUBLISHING LLC	01/03/23	01/31/23	ADVERTISEMENTS	9,407.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ—Con.								
02-22	AP	X0050750	BARDACH AWARDS INC	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		70.00
03-02	AP	X0052443	INDIANA MEDIA GROUP	01/27/23	01/30/23	ADVERTISEMENTS		3,472.90
03-07	AP	X0055625	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-07	AP	X0055628	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		413.50
03-09	AP	X0056485	HAMILTON COUNTY REPORTER NEWSPAPER	01/27/23	02/27/23	FRANKABLE PRINTING & REPROD		2,500.00
03-13	AP	X0056483	CURRENT PUBLISHING LLC	02/07/23	02/28/23	ADVERTISEMENTS		3,257.80
03-13	AP	X0056499	HAMILTON COUNTY REPORTER NEWSPAPER	02/25/23	03/03/23	FRANKABLE PRINTING & REPROD		300.00
03-28	AP	X0060031	WOOF BOOM RADIO MUNCIE LLC	03/21/23	03/25/23	ADVERTISEMENTS		575.00
03-30	AP	X0060355	INDIANA MEDIA GROUP	02/01/23	02/03/23	ADVERTISEMENTS		2,236.60
						PRINTING AND REPRODUCTION TOTALS:		32,850.60
		OTHER SERVICES						
01-16	AP	01628961	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629148	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-31	AP	X0045726	MOLLY MAID OF CARMEL FISHERS GEIST	01/23/23	01/23/23	JANITORIAL AND MAINT SERV		168.00
02-07	AP	X0049227	MOLLY MAID OF CARMEL FISHERS GEIST	02/06/23	02/06/23	JANITORIAL AND MAINT SERV		168.00
02-16	AP	01637787	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637972	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-06	AP	X0052439	MERRY MAIDS	01/11/23	01/11/23	JANITORIAL AND MAINT SERV		100.00
03-13	AP	X0056010	MASOOMEH ARDALAN	03/03/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR		3,275.00
03-15	AP	X0056482	MERRY MAIDS	02/08/23	02/08/23	JANITORIAL AND MAINT SERV		100.00
03-15	AP	X0057416	MOLLY MAID OF CARMEL FISHERS GEIST	02/27/23	02/27/23	JANITORIAL AND MAINT SERV		168.00
03-16	AP	01643705	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643891	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-28	AP	X0060344	MOLLY MAID OF CARMEL FISHERS GEIST	03/23/23	03/23/23	JANITORIAL AND MAINT SERV		201.30
						OTHER SERVICES TOTALS:		14,905.30
		SUPPLIES AND MATERIALS						
01-23	AP	X0044418	ALLEN, MARY L.	01/17/23	01/17/23	FOOD & BEVERAGE		28.00
01-26	AP	X0044440	W B MASON COMPANY INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		59.99
01-26	AP	X0044444	W B MASON COMPANY INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		59.99
01-30	AP	X0040812	CITIBANK -IN HANNAH NEWS SERVICE-M	01/01/23	12/31/23	SOFTWARE LESS THAN $500		425.00
01-30	AP	X0045831	W B MASON COMPANY INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		24.18
01-30	AP	X0045835	W B MASON COMPANY INC	01/11/23	01/11/23	FOOD & BEVERAGE		77.29
01-30	AP	X0045835	W B MASON COMPANY INC	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		235.47
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-156.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		224.00
01-31	AP	X0044864	ABDUL-HAKIM SHABAZZ ESQ	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		300.00
01-31	AP	X0045839	W B MASON COMPANY INC	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		28.98
02-07	AP	X0048865	W B MASON COMPANY INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		159.84
02-07	AP	X0048867	W B MASON COMPANY INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		85.66
02-10	AP	X0046472	CITIBANK -IBJ MEDIA	01/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		149.00
02-10	AP	X0046472	CITIBANK -NYTIMES	01/14/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-10	AP	X0046472	CITIBANK -WSJ/BARRONS SUBSCRIPTI	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L		26.07
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-120.00

02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	176.60
02-28	AP	X0051900	W B MASON COMPANY INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	7.98
03-06	AP	X0052738	DESSAUER, ELIZABETH A.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	23.50
03-13	AP	X0056085	DESSAUER, ELIZABETH A.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	7.02
03-13	AP	X0056085	DESSAUER, ELIZABETH A.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	22.45
03-13	AP	X0056528	ALLEN, MARY L.	02/21/23	02/21/23	FOOD & BEVERAGE	35.00
03-15	AP	X0057101	ROGERS, ADRIENNE L.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	19.25
03-21	AP	X0053693	CITIBANK -ADOBE ACROPRO TRIAL	02/18/23	03/17/23	SOFTWARE LESS THAN $500	21.39
03-21	AP	X0053693	CITIBANK -AMZN Mktp US HP07S8CX1	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	92.94
03-21	AP	X0053693	CITIBANK -AMZN Mktp US HP0UE9590	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)	60.99
03-21	AP	X0053693	CITIBANK -AMZN Mktp US HP5BL7VX0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	58.98
03-21	AP	X0053693	CITIBANK -NYTIMES	02/11/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	31.80
03-21	AP	X0053693	CITIBANK -STK Shutterstock	02/18/23	03/17/23	SOFTWARE LESS THAN $500	479.00
03-21	AP	X0053693	CITIBANK -WSJ/BARRONS SUBSCRIPTI	02/17/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L	26.07
03-21	AP	X0058166	ROGERS, ADRIENNE L.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	59.60
03-21	AP	X0058166	ROGERS, ADRIENNE L.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	63.74
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-123.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	102.00
						SUPPLIES AND MATERIALS TOTALS:	2,804.58
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	196.00
03-06	AP	01641134	CDW GOVERNMENT LLC	02/27/23	02/27/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,216.21
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,804.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,410.83
						OFFICE TOTALS:	358,410.83

2022 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	63,770.27
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	20.72
						FRANKED MAIL TOTALS:	63,790.99
		PERSONNEL COMPENSATION					
			ALLEN, MARY L.	01/01/23	01/02/23	OUTREACH COORDINATOR	361.11
			BABB,ALISON	01/01/23	01/02/23	SHARED EMPLOYEE	79.71
			BURIAN JR,DAVID F	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC	611.11
			CROUCH,SARAH G	01/01/23	01/02/23	SHARED EMPLOYEE	31.40
			DESSAUER,ELIZABETH A	01/01/23	01/02/23	CHIEF OF STAFF	777.78
			ETCHISON, JOHN	01/01/23	01/02/23	DISTRICT AIDE	266.67
			KULUKUNDIS, CHRISTOPHER A.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	444.44
			LERNER, SEAN H.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	472.22
			PAPANDRIA, NICHOLAS P.	01/01/23	01/02/23	DISTRICT AIDE	361.11
			ROGERS, ADRIENNE L.	01/01/23	01/02/23	DISTRICT OPERATIONS MANAGER &	416.67
			SHOTWELL, NICHOLAS M.	01/01/23	01/02/23	DISTRICT COMMUNICATIONS DIRECT	527.78
			WHITEHEAD, JESSICA L.	01/01/23	01/02/23	DISTRICT AIDE	250.00
						PERSONNEL COMPENSATION TOTALS:	4,600.00
		TRAVEL					
01-04	AP	X0036947	ROGERS, ADRIENNE L.	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VICTORIA SPARTZ—Con.							
01-04 AP	X0036947	ROGERS, ADRIENNE L.	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		70.00
01-04 AP	X0036947	ROGERS, ADRIENNE L.	12/12/22	12/12/22	MEALS		8.23
01-04 AP	X0036947	ROGERS, ADRIENNE L.	12/13/22	12/13/22	MEALS		16.89
01-04 AP	X0036947	ROGERS, ADRIENNE L.	12/14/22	12/14/22	MEALS		82.70
01-04 AP	X0036947	ROGERS, ADRIENNE L.	12/15/22	12/15/22	MEALS		46.97
01-04 AP	X0036947	ROGERS, ADRIENNE L.	12/16/22	12/16/22	MEALS		17.38
01-04 AP	X0036947	ROGERS, ADRIENNE L.	12/12/22	12/12/22	TAXI/RIDE SHARE		22.28
01-04 AP	X0036947	ROGERS, ADRIENNE L.	12/16/22	12/16/22	TAXI/RIDE SHARE		22.28
01-04 AP	X0036947	ROGERS, ADRIENNE L.	12/12/22	12/16/22	PARKING		100.00
01-04 AP	X0038568	ALLEN, MARY L.	08/05/22	08/18/22	PRIVATE AUTO MILEAGE		176.56
01-04 AP	X0038594	ALLEN, MARY L.	07/01/22	07/07/22	PRIVATE AUTO MILEAGE		80.11
01-04 AP	X0038603	ALLEN, MARY L.	09/21/22	09/30/22	PRIVATE AUTO MILEAGE		154.66
01-04 AP	X0038609	ALLEN, MARY L.	10/06/22	10/26/22	PRIVATE AUTO MILEAGE		78.75
01-04 AP	X0038776	SHOTWELL, NICHOLAS M.	12/15/22	12/15/22	MEALS		34.66
01-04 AP	X0038776	SHOTWELL, NICHOLAS M.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		19.59
01-04 AP	X0038776	SHOTWELL, NICHOLAS M.	12/14/22	12/14/22	TAXI/RIDE SHARE		37.21
01-04 AP	X0038776	SHOTWELL, NICHOLAS M.	12/15/22	12/15/22	TAXI/RIDE SHARE		71.74
01-04 AP	X0038776	SHOTWELL, NICHOLAS M.	12/14/22	12/15/22	PARKING		18.00
01-05 AP	X0039912	BURIAN JR, DAVID F.	11/30/22	12/21/22	PRIVATE AUTO MILEAGE		355.59
01-05 AP	X0039912	BURIAN JR, DAVID F.	11/30/22	12/02/22	PARKING		130.00
01-05 AP	X0040056	ALLEN, MARY L.	12/06/22	12/15/22	PRIVATE AUTO MILEAGE		90.63
01-05 AP	X0040060	HON VICTORIA SPARTZ	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-05 AP	X0040060	HON VICTORIA SPARTZ	12/22/22	12/22/22	WI-FI ON TRAVEL		13.00
01-06 AP	X0039790	ALLEN, MARY L.	11/02/22	11/17/22	PRIVATE AUTO MILEAGE		76.56
01-06 AP	X0041378	ROGERS, ADRIENNE L.	12/13/22	12/13/22	MEALS		22.90
01-07 AP	X0039897	ALLEN, MARY L.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		11.34
01-10 AP	X0034601	DESSAUER, ELIZABETH A.	12/13/22	12/15/22	PRIVATE AUTO MILEAGE		38.54
01-10 AP	X0034601	DESSAUER, ELIZABETH A.	12/14/22	12/14/22	TAXI/RIDE SHARE		12.17
01-10 AP	X0034601	DESSAUER, ELIZABETH A.	12/15/22	12/15/22	TAXI/RIDE SHARE		57.71
01-10 AP	X0040204	HON VICTORIA SPARTZ	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		314.60
01-17 AP	X0039957	HON VICTORIA SPARTZ	11/29/22	12/22/22	PRIVATE AUTO MILEAGE		290.33
01-19 AP	X0043428	HON VICTORIA SPARTZ	12/08/22	12/08/22	WI-FI ON TRAVEL		13.00
01-19 AP	X0043428	HON VICTORIA SPARTZ	12/12/22	12/12/22	WI-FI ON TRAVEL		26.00
01-19 AP	X0043428	HON VICTORIA SPARTZ	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		369.38
01-25 AP	X0041136	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		1,066.40
01-25 AP	X0041136	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		478.20
01-25 AP	X0041136	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		314.60
01-25 AP	X0041136	CITIBANK	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		512.21
01-25 AP	X0041136	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		437.21
01-25 AP	X0041136	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		89.00
01-25 AP	X0041136	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		218.60
01-25 AP	X0041136	CITIBANK	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		874.42
01-25 AP	X0041136	CITIBANK	12/12/22	12/15/22	LODGING		648.33

01-25	AP	X0041136	CITIBANK	12/12/22	12/16/22	LODGING		648.32
01-25	AP	X0041136	CITIBANK	12/14/22	12/15/22	LODGING		257.49
01-25	AP	X0041136	CITIBANK	12/15/22	12/15/22	LODGING		194.28
01-25	AP	X0041136	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		65.00
01-25	AP	X0041136	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		65.00
01-25	AP	X0041136	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		89.00
01-25	AP	X0041136	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		65.00
01-25	AP	X0041136	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		65.00
01-25	AP	X0041136	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE		65.00
01-27	AP	X0045625	ROGERS, ADRIENNE L.	01/02/23	01/02/23	MEALS		25.99
02-09	AP	X0046546	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		-95.39
03-06	AP	X0052686	DESSAUER, ELIZABETH A.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		20.04
03-06	AP	X0052738	DESSAUER, ELIZABETH A.	01/02/23	01/02/23	MEALS		40.84
							TRAVEL TOTALS:	9,089.30
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0036943	CITIBANK -HTL CARMICHAEL AUTOGRP	11/14/22	11/14/22	TEMPORARY SPACE RENTAL		1,610.57
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		1,922.64
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)		106.91
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		337.74
01-23	AP	X0044434	CENTERPOINT ENERGY	12/02/22	01/05/23	UTILITIES		199.42
01-30	AP	X0040812	CITIBANK -ATT BILL PAYMENT	10/05/22	11/05/22	UTILITIES		78.65
01-30	AP	X0040812	CITIBANK -DIRECTV STREAM	01/19/23	02/18/23	UTILITIES		69.99
01-30	AP	X0040812	CITIBANK -SPECTRUM	12/06/22	01/05/23	UTILITIES		157.98
01-30	AP	X0040812	CITIBANK -USPS PO 1050091422	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		28.95
01-30	AP	X0040812	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/22	11/23/22	UTILITIES		1,041.46
01-30	AP	X0045870	VERIZON	11/24/22	12/23/22	UTILITIES		967.16
01-31	AP	X0043970	DUKE ENERGY PAYMENT PROCESSING	12/06/22	01/05/23	UTILITIES		105.73
03-13	AP	X0056798	VERIZON	12/24/22	01/23/23	UTILITIES		835.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,547.78
		PRINTING AND REPRODUCTION						
01-04	AP	X0041328	CURRENT PUBLISHING LLC	12/06/22	12/27/22	ADVERTISEMENTS		3,580.00
01-06	AP	X0040398	THE CALL-LEADER	12/23/22	12/30/23	ADVERTISEMENTS		690.00
01-06	AP	X0040399	MARION CHRONICLE-TRIBUNE	12/22/22	12/31/22	ADVERTISEMENTS		2,800.00
01-06	AP	X0040400	FP1 STRATEGIES LLC	12/19/22	12/30/22	ADVERTISEMENTS		25,000.00
01-06	AP	X0040401	CURRENT PUBLISHING LLC	11/15/22	11/29/22	ADVERTISEMENTS		2,685.00
01-06	AP	X0041354	TOWNE POST NETWORK INC	12/01/22	12/31/22	ADVERTISEMENTS		2,380.00
01-12	AP	X0041720	CREATIVE FRANKING	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		51,391.00
01-12	AP	X0041721	CITIZEN DIALOG LLC	12/26/22	12/26/22	FRANKABLE PRINTING & REPROD		15,970.00
01-13	AP	X0043301	HAMILTON COUNTY REPORTER NEWSPAPER	11/18/22	11/30/22	ADVERTISEMENTS		1,000.00
01-13	AP	X0043303	HAMILTON COUNTY REPORTER NEWSPAPER	12/01/22	12/31/22	ADVERTISEMENTS		2,000.00
02-01	AP	X0045847	AIM MEDIA INDIANA	12/22/22	12/29/22	ADVERTISEMENTS		400.00
							PRINTING AND REPRODUCTION TOTALS:	107,896.00
		OTHER SERVICES						
01-30	AP	X0045833	MERRY MAIDS	12/14/22	12/14/22	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0036943	CITIBANK -HTL CARMICHAEL AUTOGRP	11/12/22	11/14/22	FOOD & BEVERAGE		825.18
01-04	AP	X0038568	ALLEN, MARY L.	08/11/22	08/11/22	FOOD & BEVERAGE		15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICTORIA SPARTZ—Con.								
01-04	AP	X0038568	ALLEN, MARY L.	08/17/22	08/17/22	FOOD & BEVERAGE		130.00
01-04	AP	X0038568	ALLEN, MARY L.	08/24/22	08/24/22	FOOD & BEVERAGE		50.00
01-04	AP	X0038594	ALLEN, MARY L.	07/27/22	07/27/22	FOOD & BEVERAGE		60.00
01-04	AP	X0038609	ALLEN, MARY L.	10/06/22	10/06/22	FOOD & BEVERAGE		80.00
01-04	AP	X0038609	ALLEN, MARY L.	10/13/22	10/13/22	FOOD & BEVERAGE		30.00
01-05	AP	X0039912	BURIAN JR, DAVID F.	12/01/22	12/01/22	FOOD & BEVERAGE		20.00
01-05	AP	X0040056	ALLEN, MARY L.	12/06/22	12/06/22	FOOD & BEVERAGE		30.00
01-05	AP	X0040056	ALLEN, MARY L.	12/07/22	12/07/22	FOOD & BEVERAGE		30.00
01-05	AP	X0040056	ALLEN, MARY L.	12/15/22	12/15/22	FOOD & BEVERAGE		45.00
01-06	AP	X0041486	WESTFIELD CHAMBER OF COMMERCE	11/29/22	11/29/22	FOOD & BEVERAGE		80.00
01-09	AP	X0039896	ALLEN, MARY L.	07/21/22	07/21/22	FOOD & BEVERAGE		40.00
01-10	AP	X0041487	WESTFIELD CHAMBER OF COMMERCE	11/30/22	11/30/22	FOOD & BEVERAGE		40.00
01-24	AP	X0044843	W B MASON COMPANY INC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		18.18
01-24	AP	X0044844	W B MASON COMPANY INC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		222.90
01-24	AP	X0044846	W B MASON COMPANY INC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		69.99
01-27	AP	X0043623	DESSAUER, ELIZABETH A.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		300.61
01-30	AP	X0040812	CITIBANK -Amazon.com XN7WP5YQ3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		36.75
01-30	AP	X0040812	CITIBANK -NYTIMES	12/17/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-30	AP	X0040812	CITIBANK -QRFY.COM-482861	11/01/22	11/30/22	SOFTWARE LESS THAN $500		48.09
01-30	AP	X0040812	CITIBANK -QUENCH USA, INC.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		36.00
01-30	AP	X0040812	CITIBANK -WSJ/BARRONS SUBSCRIPTI	12/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		26.07
02-08	AP	X0049276	QUENCH USA LLC	12/22/22	02/28/23	WATER		36.00
02-10	AP	X0046472	CITIBANK -QRFY.COM-482861	12/01/22	12/31/22	SOFTWARE LESS THAN $500		49.39
02-21	AP	01638869	CITIBANK	10/18/22	10/18/22	HABITATION EXPENSE		-184.53
02-21	AP	01638869	CITIBANK	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		184.53
						SUPPLIES AND MATERIALS TOTALS:		2,350.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,375.03
						OFFICE TOTALS:		195,375.03
2021 HON. VICTORIA SPARTZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-16	AP	01635728	B&H PHOTO-VIDEO	01/03/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		1,352.30
						SUPPLIES AND MATERIALS TOTALS:		1,352.30
EQUIPMENT								
02-16	AP	01635728	B&H PHOTO-VIDEO	01/03/22	05/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		526.36
						EQUIPMENT TOTALS:		526.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,878.66
						OFFICE TOTALS:		1,878.66
INTERN ALLOWANCES								
2023 HON. VICTORIA SPARTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,126.67	4,126.67

							INTERN ALLOWANCES TOTALS:	4,126.67	4,126.67
							OFFICE TOTALS:	4,126.67	4,126.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HANIF, AWAIS F.		01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		906.67
			SHPAKOVA, ANASTASYA O.		01/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,493.33
			VARGAS, JUSTIN J.		01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,726.67
							PERSONNEL COMPENSATION TOTALS:		4,126.67
							INTERN ALLOWANCES TOTALS:		4,126.67
							OFFICE TOTALS:		4,126.67
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. JACKIE SPEIER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL		31.65
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL		264.06
							FRANKED MAIL TOTALS:		295.71
PERSONNEL COMPENSATION									
			ADAMS,KATHERINE J		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		567.36
			COLLINS, BRIAN D.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR		597.22
			DUNNAHOO, NOLAN P.		01/01/23	01/02/23	STAFF ASSISTANT		255.56
			GUNN, LUISA L.		01/01/23	01/02/23	PRESS ASSISTANT		303.33
			KARAJAH,RAGHDA K		01/01/23	01/02/23	CASEWORKER/FIELD REP		447.22
			KIMBLE, ANGELA D.		01/01/23	01/02/23	STAFF ASSISTANT		319.44
			MANZER,TRACY J		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		555.42
			MAYAYEVA,YANA O		01/01/23	01/02/23	CHIEF OF STAFF		836.11
			MUSSER, ALEXANDRIA L.		01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		447.22
			PERKINS,BRIAN		01/01/23	01/02/23	SENIOR POLICY ADVISOR		591.25
			RILL,KATHARINA E		01/01/23	01/02/23	DISTRICT DIRECTOR		686.81
			TREJO, SARA I.		01/01/23	01/02/23	CASEWORKER/FIELD REPRESENTATIV		379.17
							PERSONNEL COMPENSATION TOTALS:		5,986.11
TRAVEL									
01-02	AP	01624938	DUNNAHOO, NOLAN P.		11/14/22	11/21/22	PRIVATE AUTO MILEAGE		8.50
01-02	AP	01624944	HON JACKIE SPEIER		12/19/22	12/19/22	TAXI/RIDE SHARE		89.84
01-09	AP	01620778	CITI PCARD-DC PARKING METERS		11/18/22	11/18/22	TAXI/RIDE SHARE		1.00
01-13	AP	01628060	ADAMS, KATHERINE J.		12/22/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		1,183.20
01-13	AP	01628060	ADAMS, KATHERINE J.		12/28/22	12/28/22	MEALS		23.88
01-13	AP	01628060	ADAMS, KATHERINE J.		12/22/22	12/29/22	TAXI/RIDE SHARE		336.42
01-18	AP	01628062	ADAMS, KATHERINE J.		12/22/22	12/29/22	WI-FI ON TRAVEL		16.00
02-16	AP	01634927	CITIBANK GOV CARD SERVICE		12/14/22	12/15/22	LODGING		571.78
03-06	AP	01641034	RILL,KATHARINA E		12/14/22	12/15/22	TAXI/RIDE SHARE		132.27
							TRAVEL TOTALS:		2,362.89
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01626082	COMCAST		12/11/22	01/15/23	UTILITIES		517.72
01-09	AP	01620778	CITI PCARD-COMCAST CALIFORNIA		10/16/22	11/15/22	UTILITIES		507.72
01-10	AP	01627544	VERIZON		12/05/22	01/02/23	UTILITIES		282.41
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JACKIE SPEIER—Con.								
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)		2,242.24
01-24	AP	01630005	UPS	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		5.50
02-22	AP	01635853	UPS	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		26.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,769.49
		OTHER SERVICES						
01-09	AP	01620778	CITI PCARD-APPLE.COM/BILL	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		2.10
						OTHER SERVICES TOTALS:		2.10
		SUPPLIES AND MATERIALS						
01-06	AP	01626012	ODP BUSINESS SOLUTIONS LLC	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		438.68
01-06	AP	01626012	ODP BUSINESS SOLUTIONS LLC	10/27/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		42.00
01-06	AP	01626012	ODP BUSINESS SOLUTIONS LLC	10/27/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		35.29
01-06	AP	01626012	ODP BUSINESS SOLUTIONS LLC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		88.69
01-06	AP	01626012	ODP BUSINESS SOLUTIONS LLC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		215.69
01-09	AP	01620778	CITI PCARD-AMAZON.COM HI45858X0 AMZN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		72.00
01-09	AP	01620778	CITI PCARD-AMZN Mktp US HI2CG3A41	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		122.97
01-09	AP	01620778	CITI PCARD-AMZN Mktp US HI3NK6801	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		84.95
01-09	AP	01620778	CITI PCARD-GAN USATODAYCIRC	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		71.92
01-09	AP	01620778	CITI PCARD-NYTIMES	11/14/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		127.20
01-09	AP	01620778	CITI PCARD-NYTIMES	11/21/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		-95.40
01-09	AP	01620778	CITI PCARD-THE ECONOMIST	11/12/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L		83.74
01-10	AP	01627108	USA TODAY	12/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		66.54
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		14.54
						SUPPLIES AND MATERIALS TOTALS:		1,368.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,785.11
						OFFICE TOTALS:		13,785.11
2023 HON. MELANIE ANN STANSBURY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-76.08	-76.08
						PERSONNEL COMPENSATION	324,177.75	324,177.75
						TRAVEL	5,101.92	5,101.92
						RENT, COMMUNICATION, UTILITIES	24,256.55	24,256.55
						OTHER SERVICES	19,049.50	19,049.50
						SUPPLIES AND MATERIALS	1,141.69	1,141.69
						EQUIPMENT	432.00	432.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,083.33	374,083.33
						OFFICE TOTALS:	374,083.33	374,083.33
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-15.75
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		11.97

03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-72.30
							FRANKED MAIL TOTALS:	-76.08
		PERSONNEL COMPENSATION						
			BATY, EBONY J.		01/03/23	03/31/23	FIELD REPRESENTATIVE	14,777.78
			CRAFT, ZOEY S.		01/03/23	03/17/23	PRESS ASSISTANT	11,458.32
			CRAFT, ZOEY S.		03/01/23	03/17/23	PRESS ASSISTANT (OTHER COMPENSATION)	1,260.42
			FLUELLEN,IAN M		01/03/23	01/30/23	LEGISLATIVE DIRECTOR	7,738.89
			FLUELLEN,IAN M		02/01/23	03/31/23	DEPUTY CHIEF OF STAFF	17,550.00
			FORRESTER,SCOTT C		01/03/23	03/31/23	CHIEF OF STAFF	37,888.90
			FRIEDMANN, JULIA A.		01/03/23	01/30/23	COMMUNICATIONS DIRECTOR	7,099.56
			FRIEDMANN, JULIA A.		02/01/23	03/31/23	SENIOR ADVISOR/COMMUNICATIONS	15,833.34
			GONZALEZ,SERGIO		01/03/23	03/31/23	SHARED EMPLOYEE	5,011.10
			GRAY, DECHELLIE L.		01/03/23	03/31/23	SENIOR FIELD REPRESENTATIVE	10,069.44
			GREEN, LIBERTIE A.		01/03/23	03/31/23	SCHEDULER	15,083.33
			MCKENNA, BRENDA G.		01/03/23	03/31/23	FIELD REPRESENTATIVE	7,111.10
			MOORE, SHANE		01/03/23	03/31/23	SHARED EMPLOYEE	5,011.10
			MOORE,JON E		01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR	19,666.68
			OMS, ALEJANDRO O.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT	19,555.57
			RODRIGUEZ, XYLENE		01/03/23	03/31/23	STAFF ASSISTANT	13,933.33
			SANCHEZ,SOFIA M		01/03/23	01/30/23	DISTRICT DIRECTOR	8,190.00
			SANCHEZ,SOFIA M		02/01/23	03/31/23	DEPUTY CHIEF OF STAFF	17,550.00
			STEFANOVICH, LIA C.		01/03/23	01/30/23	CASEWORKER/GRANTS COORDINATOR	4,666.67
			STEFANOVICH, LIA C.		02/01/23	03/31/23	LEGISLATIVE AIDE	11,666.66
			TRUJILLO, JACOB A.		01/03/23	03/31/23	PART-TIME EMPLOYEE	11,722.21
			VAN THEEMSCHE, LISA M.		01/03/23	02/24/23	GRANTS COORDINATOR	8,666.67
			VERNON,LAUREN C		01/03/23	03/31/23	LEGISLATIVE AIDE	19,555.57
			VIA, LAUREN I.		01/03/23	03/31/23	STAFF ASSISTANT	13,555.55
			WEAVER,MAURA M		01/03/23	03/31/23	LEGISLATIVE ASSISTANT	19,555.56
							PERSONNEL COMPENSATION TOTALS:	324,177.75
		TRAVEL						
01-24	AP	X0043871	GRAY, DECHELLIE L.		01/11/23	01/11/23	PRIVATE AUTO MILEAGE	211.89
01-27	AP	X0045222	MOORE, JON E.		01/17/23	01/17/23	PRIVATE AUTO MILEAGE	80.72
02-02	AP	X0046323	MOORE, JON E.		01/27/23	01/27/23	PRIVATE AUTO MILEAGE	68.12
02-03	AP	X0047105	STEFANOVICH, LIA C.		01/10/23	01/17/23	PRIVATE AUTO MILEAGE	184.89
02-07	AP	X0046864	CITIBANK		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	501.60
02-07	AP	X0046864	CITIBANK		01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	188.60
02-07	AP	X0046864	CITIBANK		01/03/23	01/03/23	TAXI/RIDE SHARE	44.41
02-07	AP	X0046864	CITIBANK		01/06/23	01/06/23	TAXI/RIDE SHARE	9.65
02-07	AP	X0046864	CITIBANK		01/12/23	01/12/23	TAXI/RIDE SHARE	28.79
02-07	AP	X0046864	CITIBANK		01/24/23	01/24/23	TAXI/RIDE SHARE	19.93
02-10	AP	X0048778	MOORE, JON E.		01/30/23	02/01/23	PRIVATE AUTO MILEAGE	354.47
02-13	AP	X0049371	GRAY, DECHELLIE L.		02/03/23	02/03/23	TAXI/RIDE SHARE	2.25
02-14	AP	X0049921	MOORE, JON E.		02/07/23	02/07/23	PRIVATE AUTO MILEAGE	244.79
02-15	AP	X0043877	GRAY, DECHELLIE L.		02/02/23	02/02/23	PRIVATE AUTO MILEAGE	84.10
02-21	AP	X0049373	GRAY, DECHELLIE L.		02/06/23	02/06/23	PRIVATE AUTO MILEAGE	84.59
02-24	AP	X0049676	MOORE, JON E.		01/30/23	02/01/23	LODGING	232.63
02-24	AP	X0049676	MOORE, JON E.		01/31/23	01/31/23	MEALS	26.65
02-24	AP	X0049676	MOORE, JON E.		01/30/23	01/31/23	PARKING	30.00
03-01	AP	X0051558	MOORE, JON E.		02/17/23	02/17/23	PRIVATE AUTO MILEAGE	46.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MELANIE ANN STANSBURY—Con.								
03-02	AP	X0051885	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		502.20
03-03	AP	X0013741	TRUJILLO, JACOB A.	02/02/23	02/22/23	PRIVATE AUTO MILEAGE		245.59
03-03	AP	X0052153	MOORE, JON E.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		84.59
03-07	AP	X0047794	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		502.20
03-07	AP	X0052586	VIA, LAUREN I.	02/10/23	02/21/23	PRIVATE AUTO MILEAGE		232.61
03-07	AP	X0053466	GRAY, DECHELLIE L.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		52.19
03-07	AP	X0054701	CITIBANK	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-07	AP	X0054701	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		701.20
03-07	AP	X0054701	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		-293.20
03-07	AP	X0054701	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		189.20
03-07	AP	X0054701	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		293.20
03-07	AP	X0054701	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		-701.20
03-21	AP	X0057633	FORRESTER, SCOTT C.	03/07/23	03/07/23	TAXI/RIDE SHARE		25.11
03-21	AP	X0057633	FORRESTER, SCOTT C.	03/08/23	03/08/23	TAXI/RIDE SHARE		12.70
03-21	AP	X0057633	FORRESTER, SCOTT C.	03/09/23	03/09/23	TAXI/RIDE SHARE		12.00
03-21	AP	X0057633	FORRESTER, SCOTT C.	03/10/23	03/10/23	TAXI/RIDE SHARE		16.93
03-21	AP	X0058062	MOORE, JON E.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		205.27
03-22	AP	X0054207	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		8.95
03-22	AP	X0054207	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		40.86
03-22	AP	X0054207	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		12.91
03-22	AP	X0054207	CITIBANK	01/29/23	01/30/23	PARKING		25.00
03-22	AP	X0057639	FORRESTER, SCOTT C.	11/14/22	11/14/22	TAXI/RIDE SHARE		38.38
03-22	AP	X0057639	FORRESTER, SCOTT C.	11/17/22	11/17/22	TAXI/RIDE SHARE		120.43
03-30	AP	X0059843	GRAY, DECHELLIE L.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		16.33
03-31	AP	X0053470	GRAY, DECHELLIE L.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		283.52
							TRAVEL TOTALS:	5,101.92
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633964	WATCHLIST VADER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-30	AP	X0045074	THE AEJ GROUP LLC	01/11/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL		1,866.32
02-16	AP	01638375	WATCHLIST VADER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-21	AP	01638481	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		31.39
02-28	AP	01639889	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		14.89
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)		1,075.88
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		770.13
03-03	AP	X0052890	VERIZON	01/20/23	02/19/23	UTILITIES		741.64
03-09	AP	X0053128	THE AEJ GROUP LLC	02/23/23	02/23/23	FRANKABLE TELECOM/TELETOWNHALL		3,807.40
03-16	AP	01644294	WATCHLIST VADER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-22	AP	01646617	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		12.44
03-29	AP	01648249	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		448.00
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 SERV (TRANSFER)		116.25

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,075.98
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		615.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,256.55
		OTHER SERVICES						
01-16	AP	01632687	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-09	AP	X0048649	INDIGOV	02/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
02-16	AP	01638193	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-01	AP	X0051645	LEIDOS DIGITAL SOLUTIONS INC	03/15/23	03/15/23	TECHNOLOGY SERVICE CONTRACTS		2,800.00
03-21	AP	X0057965	HACKETT SECURITY INC	02/28/23	02/28/23	SECURITY SERVICE		1,789.50
						OTHER SERVICES TOTALS:		19,049.50
		SUPPLIES AND MATERIALS						
01-27	AP	X0045222	MOORE, JON E.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		34.22
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)		113.94
02-03	AP	X0046485	CITIBANK -ADOBE PR CREATIVE CL	01/07/23	02/06/23	SOFTWARE LESS THAN $500		22.25
02-03	AP	X0046485	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	01/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		20.50
02-03	AP	X0046485	CITIBANK -BambooHR HRIS	01/24/23	02/23/23	SOFTWARE LESS THAN $500		185.50
02-03	AP	X0046485	CITIBANK -LEGISTORM LLC	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-03	AP	X0046485	CITIBANK -SANTA FE NEW MEXICAN	01/07/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L		20.99
02-24	AP	X0049676	MOORE, JON E.	01/31/23	01/31/23	FOOD & BEVERAGE		7.40
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		63.70
03-29	AP	X0053719	CITIBANK -ADOBE PR CREATIVE CL	02/07/23	03/06/23	SOFTWARE LESS THAN $500		22.25
03-29	AP	X0053719	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		20.50
03-29	AP	X0053719	CITIBANK -AMZN Mktp US QA74B0KJ3	02/01/23	02/01/23	HABITATION EXPENSE		29.08
03-29	AP	X0053719	CITIBANK -BambooHR HRIS	02/24/23	03/23/23	SOFTWARE LESS THAN $500		185.50
03-29	AP	X0053719	CITIBANK -COSTCO WHSE #0116	02/25/23	02/25/23	FOOD & BEVERAGE		7.98
03-29	AP	X0053719	CITIBANK -DIONS 14	02/25/23	02/25/23	FOOD & BEVERAGE		233.22
03-29	AP	X0053719	CITIBANK -LEGISTORM LLC	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-29	AP	X0053719	CITIBANK -Las Cruces Sun-News	01/28/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		10.76
03-29	AP	X0053719	CITIBANK -MINUTEKEY	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		10.79
03-29	AP	X0053719	CITIBANK -MINUTEKEY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		-10.79
03-29	AP	X0053719	CITIBANK -MINUTEKEY	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		10.79
03-29	AP	X0053719	CITIBANK -NESPRESSO USA INC	02/07/23	02/07/23	FOOD & BEVERAGE		89.50
03-29	AP	X0053719	CITIBANK -SANTA FE NEW MEXICAN	03/04/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		20.99
03-29	AP	X0053719	CITIBANK -THE UPS STORE 6816	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		33.68
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-288.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		292.60
						SUPPLIES AND MATERIALS TOTALS:		1,141.69
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		144.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		144.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		144.00
						EQUIPMENT TOTALS:		432.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,083.33
						OFFICE TOTALS:		374,083.33

2022 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BATY, EBONY J.		01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MELANIE ANN STANSBURY—Con.							
		CRAFT, ZOEY S.	12/01/22	01/02/23	PRESS ASSISTANT		5,305.56
		FLUELLEN,IAN M	12/01/22	01/02/23	LEGISLATIVE DIRECTOR		5,552.78
		FORRESTER,SCOTT C	12/01/22	01/02/23	CHIEF OF STAFF		4,919.44
		FRIEDMANN, JULIA A.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		5,507.11
		GONZALEZ,SERGIO	01/01/23	01/02/23	SHARED EMPLOYEE		113.89
		GRAY, DECHELLIE L.	12/01/22	01/02/23	SENIOR FIELD REPRESENTATIVE		10,555.55
		GREEN, LIBERTIE A.	12/01/22	01/02/23	SCHEDULER		5,333.33
		MCKENNA, BRENDA G.	12/01/22	01/02/23	FIELD REPRESENTATIVE		5,305.56
		MOORE, SHANE	01/01/23	01/02/23	SHARED EMPLOYEE		113.89
		MOORE,JON E	12/01/22	01/02/23	CONSTITUENT SERVICES DIRECTOR		5,444.44
		OMS, ALEJANDRO O.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		5,444.44
		OTHMER, ELIZABETH B.	01/01/23	01/02/23	LEGISLATIVE COUNSEL		416.67
		OTHMER, ELIZABETH B.	01/01/23	01/02/23	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,968.75
		OTHMER, ELIZABETH B.	01/01/23	01/02/23	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,229.17
		SANCHEZ,SOFIA M	12/01/22	01/02/23	DISTRICT DIRECTOR		5,585.00
		STEFANOVICH, LIA C.	12/01/22	01/02/23	CASEWORKER/GRANTS COORDINATOR		5,333.33
		TRUJILLO, JACOB A.	12/01/22	01/02/23	PART-TIME EMPLOYEE		5,263.89
		VAN THEEMSCHE, LISA M.	01/01/23	01/02/23	GRANTS COORDINATOR		333.33
		VERNON,LAUREN C	12/01/22	01/02/23	LEGISLATIVE AIDE		5,444.44
		VIA, LAUREN I.	12/01/22	01/02/23	STAFF ASSISTANT		5,305.56
		WEAVER,MAURA M	12/01/22	01/02/23	LEGISLATIVE CORRESPONDENT		5,333.33
						PERSONNEL COMPENSATION TOTALS:	93,142.79
	TRAVEL						
01-04 AP	X0038487	GRAY, DECHELLIE L.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		153.16
01-27 AP	X0041156	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		737.60
01-27 AP	X0041156	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		737.60
01-27 AP	X0041156	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		15.71
01-27 AP	X0041156	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE		15.85
01-27 AP	X0041156	CITIBANK	12/10/22	12/10/22	TAXI/RIDE SHARE		20.88
01-27 AP	X0041156	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		23.95
01-27 AP	X0041156	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		34.79
01-30 AP	X0012028	VIA, LAUREN I.	11/28/22	12/02/22	PRIVATE AUTO MILEAGE		159.29
02-01 AP	X0033222	WEAVER, MAURA M.	10/11/22	10/11/22	MEALS		32.02
02-01 AP	X0033222	WEAVER, MAURA M.	10/12/22	10/12/22	MEALS		15.48
02-01 AP	X0033222	WEAVER, MAURA M.	10/13/22	10/13/22	MEALS		11.93
02-01 AP	X0033222	WEAVER, MAURA M.	10/14/22	10/14/22	MEALS		41.85
02-01 AP	X0033222	WEAVER, MAURA M.	10/17/22	10/17/22	MEALS		28.16
02-01 AP	X0033714	WEAVER, MAURA M.	10/11/22	10/11/22	MEALS		7.05
02-01 AP	X0033714	WEAVER, MAURA M.	10/08/22	10/08/22	TAXI/RIDE SHARE		18.75
02-01 AP	X0033714	WEAVER, MAURA M.	10/15/22	10/15/22	TAXI/RIDE SHARE		33.40
02-02 AP	X0046323	MOORE, JON E.	12/28/22	12/28/22	PRIVATE AUTO MILEAGE		226.61
02-06 AP	X0044874	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		5.45
02-06 AP	X0044874	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE		14.87

02-06	AP	X0044875	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		45.60
02-06	AP	X0044875	CITIBANK	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		45.60
02-07	AP	X0037584	CITIBANK	11/14/22	11/18/22	LODGING		2,231.58
03-22	AP	X0057639	FORRESTER, SCOTT C.	11/14/22	11/14/22	TAXI/RIDE SHARE		42.33
03-22	AP	X0057639	FORRESTER, SCOTT C.	11/15/22	11/15/22	TAXI/RIDE SHARE		33.50
03-22	AP	X0057639	FORRESTER, SCOTT C.	11/17/22	11/17/22	TAXI/RIDE SHARE		26.31
							TRAVEL TOTALS:	4,759.32
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0040278	THE AEJ GROUP LLC	12/22/22	12/22/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
01-06	AP	X0042153	VERIZON	11/20/22	12/19/22	UTILITIES		754.07
01-12	AP	X0041644	THE AEJ GROUP LLC	12/28/22	12/28/22	FRANKABLE TELECOM/TELETOWNHALL		5,812.64
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)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,075.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		457.11
02-03	AP	X0046485	CITIBANK -COMCAST CABLE COMM	12/15/22	01/14/23	UTILITIES		388.87
02-07	AP	X0041281	CITIBANK -CABQ ONLINE PAYMENTS	10/01/22	10/31/22	DISTRICT OFFICE PARKING		367.50
02-07	AP	X0041281	CITIBANK -CABQ ONLINE PAYMENTS	11/01/22	11/30/22	DISTRICT OFFICE PARKING		404.25
02-07	AP	X0041281	CITIBANK -COMCAST CABLE COMM	11/15/22	12/14/22	UTILITIES		388.87
02-07	AP	X0041281	CITIBANK -WF4ABQPAYMTS SERVICE FEE	12/02/22	12/02/22	DISTRICT OFFICE PARKING		10.11
02-07	AP	X0041281	CITIBANK -WF4ABQPAYMTS SERVICE FEE	12/12/22	12/12/22	DISTRICT OFFICE PARKING		11.12
02-17	AP	X0051090	VERIZON	12/20/22	01/19/23	UTILITIES		754.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,773.08
		PRINTING AND REPRODUCTION						
01-10	AP	X0042005	THE AEJ GROUP LLC	12/27/22	12/31/22	ADVERTISEMENTS		2,250.08
							PRINTING AND REPRODUCTION TOTALS:	2,250.08
		OTHER SERVICES						
01-05	AP	X0038689	BALLARD SPAHR LLP	07/14/22	09/07/22	NON-TECHNOLOGY SERVICE CONTR		1,463.00
02-03	AP	X0046485	CITIBANK -ADELANTE DEVELOPMENT CENT	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		67.02
							OTHER SERVICES TOTALS:	1,530.02
		SUPPLIES AND MATERIALS						
01-04	AP	X0038775	PUNCHBOWL NEWS	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		900.00
01-11	AP	X0042103	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-12	AP	X0042102	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-30	AP	X0045763	CDW GOVERNMENT LLC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		53.92
01-30	AP	X0045764	CDW GOVERNMENT LLC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		275.38
02-03	AP	X0046485	CITIBANK -AMZN Mktp US 4V70C84M3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		35.98
02-03	AP	X0046485	CITIBANK -B&H PHOTO 800-606-6969	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		149.25
02-03	AP	X0046485	CITIBANK -Las Cruces Sun-News	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		10.76
02-07	AP	X0041281	CITIBANK -ADOBE PR CREATIVE CL	12/07/22	01/06/23	SOFTWARE LESS THAN $500		22.25
02-07	AP	X0041281	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	12/24/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		20.50
02-07	AP	X0041281	CITIBANK -BambooHR HRIS	12/24/22	01/23/23	SOFTWARE LESS THAN $500		185.50
02-07	AP	X0041281	CITIBANK -LEGISTORM LLC	12/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-07	AP	X0041281	CITIBANK -LOWES #02539	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		77.90
02-07	AP	X0041281	CITIBANK -Las Cruces Sun-News	11/27/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		10.76
02-07	AP	X0041281	CITIBANK -ROSWELL DAILY RECORD	12/27/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L		126.00
02-07	AP	X0041281	CITIBANK -SANTA FE NEW MEXICAN	12/11/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		18.66
02-09	AP	X0048692	BGOV LLC	12/14/22	12/13/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
							SUPPLIES AND MATERIALS TOTALS:	25,499.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MELANIE ANN STANSBURY—Con.							
EQUIPMENT							
03-28 AP	01647458	DELL USA LP	12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,250.00
					EQUIPMENT TOTALS:		2,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,204.82
					OFFICE TOTALS:		142,204.82
INTERN ALLOWANCES							
2023 HON. MELANIE ANN STANSBURY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,963.33	7,963.33
					INTERN ALLOWANCES TOTALS:	7,963.33	7,963.33
					OFFICE TOTALS:	7,963.33	7,963.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONTRERAS, LUIS	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,245.83
		MCCASH, BREE T.	01/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,575.00
		O'DONNELL, JOHN P.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,950.00
		SANCHEZ, JESUS E.	02/08/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,192.50
					PERSONNEL COMPENSATION TOTALS:		7,963.33
					INTERN ALLOWANCES TOTALS:		7,963.33
					OFFICE TOTALS:		7,963.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	253.72	253.72
					PERSONNEL COMPENSATION	281,394.44	281,394.44
					TRAVEL	5,828.18	5,828.18
					RENT, COMMUNICATION, UTILITIES	23,389.19	23,389.19
					PRINTING AND REPRODUCTION	40.00	40.00
					OTHER SERVICES	11,767.78	11,767.78
					SUPPLIES AND MATERIALS	16,539.68	16,539.68
					EQUIPMENT	2,478.00	2,478.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,690.99	341,690.99
					OFFICE TOTALS:	341,690.99	341,690.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		18.59
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		235.13
					FRANKED MAIL TOTALS:		253.72

PERSONNEL COMPENSATION

ARNOLD, JENNIFER N.	01/03/23	03/31/23	LEGISLATIVE COUNSEL	17,111.10
BOURBON, MARISSA L.	01/20/23	01/30/23	COMMUNICATIONS & OUTREACH ADVI	3,600.00
BOYD, BLAINE A.	01/03/23	02/26/23	LEGISLATIVE COUNSEL	11,555.55
BROWN,DAVID D	01/03/23	03/31/23	SHARED EMPLOYEE	4,888.90
CARSON-ROSS, NAYA K.	02/03/23	03/31/23	OUTREACH COORDINATOR	8,861.11
CHILDRESS,ALLISON D	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	20,777.77
DAGNINO, MCKENZIE I.	02/27/23	03/31/23	CONSTITUENT SERVICES REPRESENT	5,194.44
GAYTAN HERNANDEZ, CHRISTIAN	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	15,277.77
HARLOW, JOSEPH	01/03/23	03/31/23	STAFF ASSISTANT/CASEWORKER	13,444.44
LEWIS, TYLER	01/03/23	03/31/23	CORRESPONDENCE DIRECTOR	15,888.90
MARQUEZ, JIMENA	01/09/23	03/31/23	PAID INTERN	4,783.33
MCLAUGHLIN, JILLIAN R.	01/03/23	03/31/23	SPECIAL PROJECTS COORDINATOR	12,833.33
MOSHI, SANDY E.	01/03/23	03/31/23	OUTREACH ADVISOR	17,125.00
NICLA, ANDREW	01/13/23	01/30/23	SPECIAL ASSISTANT	1,680.56
RELIFORD, TAYLORE D.	01/03/23	02/08/23	STAFF ASSISTANT	5,250.00
RELIFORD, TAYLORE D.	02/01/23	02/08/23	STAFF ASSISTANT (OTHER COMPENSATION)	291.67
RINER, SETH	02/27/23	03/31/23	DIGITAL MEDIA MANAGER	5,194.44
RUBIO, MIA L.	01/03/23	03/31/23	SCHEDULER/EXECUTIVE ASSISTANT	15,888.90
SCOTT,SETH I	01/03/23	03/31/23	CHIEF OF STAFF AND GENERAL COU	47,666.67
SUTTON, TRACEE E.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEG DIRE	36,666.67
URIBE-CAMPOS, RICARDO	01/03/23	01/30/23	TEMPORARY EMPLOYEE	1,400.00
URIBE-CAMPOS, RICARDO	01/23/23	03/31/23	STAFF ASSISTANT	9,444.45
WARRAYAT, SHEREEN	01/03/23	01/30/23	CONSTITUENT SERVICES REPRESENT	1,375.00
YOUNG, ALESSANDRA A.	02/27/23	03/31/23	LEGISLATIVE CORRESPONDENT	5,194.44
			PERSONNEL COMPENSATION TOTALS:	281,394.44

TRAVEL

02-07	AP	X0041171	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	228.60
02-10	AP	X0043528	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	228.60
02-10	AP	X0043528	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	228.60
02-10	AP	X0048956	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	228.90
02-10	AP	X0048956	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	228.90
02-10	AP	X0048956	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE	18.68
02-10	AP	X0048956	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE	17.79
02-10	AP	X0048956	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE	24.79
02-10	AP	X0048956	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE	17.73
02-14	AP	X0043519	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	228.60
02-14	AP	X0043519	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	228.60
02-16	AP	X0045135	URIBE-CAMPOS, RICARDO	01/12/23	01/12/23	PRIVATE AUTO MILEAGE	14.88
02-27	AP	X0051872	SCOTT, SETH I.	02/05/23	02/10/23	LODGING	1,080.55
02-27	AP	X0051872	SCOTT, SETH I.	02/05/23	02/05/23	MEALS	8.24
02-27	AP	X0051872	SCOTT, SETH I.	02/06/23	02/06/23	MEALS	32.22
02-27	AP	X0051872	SCOTT, SETH I.	02/10/23	02/10/23	MEALS	22.97
02-27	AP	X0051872	SCOTT, SETH I.	02/05/23	02/05/23	TAXI/RIDE SHARE	27.00
02-27	AP	X0051872	SCOTT, SETH I.	02/09/23	02/09/23	TAXI/RIDE SHARE	15.98
02-27	AP	X0051872	SCOTT, SETH I.	02/10/23	02/10/23	TAXI/RIDE SHARE	20.97
02-27	AP	X0051872	SCOTT, SETH I.	02/21/23	02/21/23	TAXI/RIDE SHARE	27.50
03-06	AP	X0052539	CARSON-ROSS, NAYA K.	02/14/23	02/22/23	PRIVATE AUTO MILEAGE	115.56
03-07	AP	X0045716	MOSHI, SANDY E.	01/09/23	02/21/23	PRIVATE AUTO MILEAGE	457.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG STANTON—Con.								
03-21	AP	X0046868	CITIBANK	02/05/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		725.80
03-21	AP	X0046868	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-21	AP	X0046868	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-21	AP	X0046868	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-21	AP	X0046868	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-21	AP	X0046868	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-21	AP	X0046868	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		23.86
03-21	AP	X0046868	CITIBANK	01/30/23	02/01/23	TAXI/RIDE SHARE		21.99
03-21	AP	X0046868	CITIBANK	02/06/23	02/08/23	TAXI/RIDE SHARE		17.99
03-21	AP	X0046868	CITIBANK	02/09/23	02/13/23	TAXI/RIDE SHARE		30.74
03-24	AP	X0059371	CARSON-ROSS, NAYA K.	03/01/23	03/21/23	PRIVATE AUTO MILEAGE		225.83
							TRAVEL TOTALS:	5,828.18
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01631783	CURRAN PROPERTIES LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,694.30
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		34.32
02-16	AP	01638123	CURRAN PROPERTIES LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		938.86
02-16	AP	01638388	1220 SOUTH ALMA SCHOOL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,062.75
02-23	AP	01639563	CURRAN PROPERTIES LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,755.44
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)		121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		830.31
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		359.44
03-16	AP	01644306	1220 SOUTH ALMA SCHOOL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,062.75
03-27	AP	X0054187	CITIBANK -CAMELBACK COMPOUNDING PH	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		17.10
03-30	AP	X0054015	CITIBANK -COX PHOENIX COMM SERV	01/27/23	02/26/23	UTILITIES		263.60
03-30	AP	X0054015	CITIBANK -SPI CENTURYLINK/LUMEN	01/04/23	02/03/23	UTILITIES		374.90
03-30	AP	X0054015	CITIBANK -SPI CENTURYLINK/LUMEN	02/04/23	03/03/23	UTILITIES		365.95
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)		121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		832.98
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		529.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,389.19
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		01/31/23	02/03/23	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES						
01-16	AP	01628794	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01632661	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-09	AP	X0048361	SPECTRUM BUILDING MAINTENANCE CO LLC	01/02/23	01/16/23	JANITORIAL AND MAINT SERV		50.00
02-16	AP	01637624	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638169	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-22	AP	X0046360	CITIBANK -GOOGLE Google Storage	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2.11
02-23	AP	X0040798	CITIBANK -ADOBE 800-833-6687	12/03/22	12/02/23	TECHNOLOGY SERVICE CONTRACTS		635.87

02-23	AP	X0040798	CITIBANK -DROPBOX 72M21M57J1FZ	12/21/22	01/21/23	TECHNOLOGY SERVICE CONTRACTS	21.75
03-07	AP	X0054690	THE CENTERS FOR HABILITATION	02/23/23	02/23/23	JANITORIAL AND MAINT SERV	70.00
03-08	AP	X0055117	SPECTRUM BUILDING MAINTENANCE CO LLC	02/01/23	02/15/23	JANITORIAL AND MAINT SERV	50.00
03-16	AP	01643541	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01644089	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-30	AP	X0054015	CITIBANK -Dropbox 2C58WZY499L1	02/21/23	02/21/24	TECHNOLOGY SERVICE CONTRACTS	210.94
03-30	AP	X0054015	CITIBANK -GOOGLE Google Storage	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2.11
						OTHER SERVICES TOTALS:	11,767.78
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	10.86
02-22	AP	X0046360	CITIBANK -AMAZON.COM JL18B5GN3 AMZN	01/06/23	01/06/23	FOOD & BEVERAGE	37.45
02-22	AP	X0046360	CITIBANK -AMZN Mktp US 7H53W28C3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	125.00
02-22	AP	X0046360	CITIBANK -AMZN Mktp US RH4EU8KV3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	39.00
02-22	AP	X0046360	CITIBANK -AMZN Mktp US TU4EF0HQ3	01/06/23	01/06/23	FOOD & BEVERAGE	19.87
02-22	AP	X0046360	CITIBANK -OTTER.AI	01/17/23	02/17/23	SOFTWARE LESS THAN $500	16.99
02-22	AP	X0046360	CITIBANK -SP LEVENGER	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	-30.95
02-22	AP	X0046360	CITIBANK -TARGET 00009506	01/17/23	01/17/23	FOOD & BEVERAGE	29.67
02-23	AP	X0040798	CITIBANK -OTTER.AI	12/17/22	01/17/23	SOFTWARE LESS THAN $500	16.99
02-23	AP	X0050820	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,000.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	112.92
03-27	AP	X0054187	CITIBANK -AMAZON.COM 3M9HG13L3 AMZN	02/07/23	02/07/23	FOOD & BEVERAGE	32.92
03-27	AP	X0054187	CITIBANK -AMAZON.COM 3M9HG13L3 AMZN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	41.58
03-27	AP	X0054187	CITIBANK -AMAZON.COM H983H5WQ0 AMZN	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	45.98
03-27	AP	X0054187	CITIBANK -AMZN Mktp US HE5443E40	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	13.80
03-27	AP	X0054187	CITIBANK -AMZN Mktp US HE8503DI2	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	61.00
03-27	AP	X0054187	CITIBANK -LA TIMES SUBSCRIPTION	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L	16.00
03-27	AP	X0054187	CITIBANK -QT 1416 INSIDE	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	6.51
03-27	AP	X0054187	CITIBANK -TARGET 00014290	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	37.88
03-27	AP	X0054187	CITIBANK -U-HAUL OF ARCADIA	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	70.16
03-30	AP	X0054015	CITIBANK -APPLE.COM/BILL	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	39.21
03-30	AP	X0054015	CITIBANK -APPLE.COM/BILL	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	39.21
03-30	AP	X0054015	CITIBANK -BLOOMBERG.COM	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	299.00
03-30	AP	X0054015	CITIBANK -DISTRICT CAMERA - DC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	234.93
03-30	AP	X0054015	CITIBANK -Foreign Affairs Mag	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	42.35
03-30	AP	X0054015	CITIBANK -GAN DAILY STAR	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	9.78
03-30	AP	X0054015	CITIBANK -OTTER.AI	02/17/23	02/17/24	PUBLICATIONS/REFERENCE MAT'L	99.99
03-30	AP	X0054015	CITIBANK -PUNCHBOWL.NEWS	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	633.40
03-30	AP	X0054015	CITIBANK -TIMESHEETS COM	02/01/23	02/01/23	SOFTWARE LESS THAN $500	924.00
03-30	AP	X0059565	CITIBANK -UPLIFT DESK	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	1,451.14
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	63.04
						SUPPLIES AND MATERIALS TOTALS:	16,539.68
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	150.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,028.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	2,478.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,690.99
						OFFICE TOTALS:	341,690.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREG STANTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		31.75
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		307.43
						FRANKED MAIL TOTALS:		339.18
PERSONNEL COMPENSATION								
			ARNOLD, JENNIFER N.	01/01/23	01/02/23	LEGISLATIVE COUNSEL		388.89
			BOURBON, MARISSA L.	01/01/23	01/02/23	COMMUNICATIONS & OUTREACH ADVI		400.00
			BOYD, BLAINE A.	01/01/23	01/02/23	LEGISLATIVE COUNSEL		444.44
			BROWN,DAVID D	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			CHILDRESS,ALLISON D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
			GAYTAN HERNANDEZ, CHRISTIAN	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		347.22
			HARLOW, JOSEPH	01/01/23	01/02/23	STAFF ASSISTANT/CASEWORKER		305.56
			LEWIS, TYLER	01/01/23	01/02/23	CORRESPONDENCE DIRECTOR		361.11
			MCLAUGHLIN, JILLIAN R.	01/01/23	01/02/23	SPECIAL PROJECTS COORDINATOR		291.67
			MOSHI, SANDY E.	01/01/23	01/02/23	OUTREACH ADVISOR		375.00
			NICLA, ANDREW	01/01/23	01/02/23	SPECIAL ASSISTANT		305.56
			RELIFORD, TAYLORE D.	01/01/23	01/02/23	STAFF ASSISTANT		291.67
			RUBIO, MIA L.	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT		361.11
			SCOTT,SETH I	01/01/23	01/02/23	CHIEF OF STAFF AND GENERAL COU		1,083.33
			SUTTON, TRACEE E.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEG DIRE		833.33
			SUTTON, TRACEE E.	11/01/22	11/01/22	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)		441.67
			URIBE-CAMPOS, RICARDO	01/01/23	01/02/23	TEMPORARY EMPLOYEE		140.00
			WARRAYAT, SHEREEN	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		305.56
						PERSONNEL COMPENSATION TOTALS:		7,259.45
TRAVEL								
01-03	AP	X0039559	NICLA, ANDREW	11/02/22	12/20/22	PRIVATE AUTO MILEAGE		103.93
01-05	AP	X0038533	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		362.60
01-05	AP	X0038533	CITIBANK	11/01/22	11/09/22	LODGING		1,377.36
01-05	AP	X0038533	CITIBANK	11/04/22	11/05/22	MEALS		12.00
01-09	AP	X0040229	SCOTT, SETH I.	12/12/22	12/16/22	LODGING		864.44
01-09	AP	X0040229	SCOTT, SETH I.	12/13/22	12/13/22	MEALS		23.74
01-09	AP	X0040229	SCOTT, SETH I.	12/16/22	12/16/22	MEALS		25.94
01-09	AP	X0040229	SCOTT, SETH I.	12/13/22	12/13/22	TAXI/RIDE SHARE		20.00
01-20	AP	X0038573	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		228.60
01-20	AP	X0038573	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		362.60
01-20	AP	X0038573	CITIBANK	11/01/22	11/11/22	LODGING		1,721.70
01-27	AP	X0043501	HON GREG STANTON	01/02/23	01/02/23	TAXI/RIDE SHARE		20.91
02-07	AP	X0041171	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		362.60
02-07	AP	X0041171	CITIBANK	12/13/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		591.20
02-07	AP	X0041171	CITIBANK	12/21/22	01/01/23	AIRFARE COMMERCIAL TRANSPORT		732.70
02-07	AP	X0041171	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		362.60
02-07	AP	X0041171	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		27.59

02-07	AP	X0041171	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE	23.92
02-07	AP	X0041171	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE	17.49
02-07	AP	X0041171	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE	25.49
02-07	AP	X0041171	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE	20.10
02-07	AP	X0041171	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE	25.99
02-07	AP	X0041171	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE	23.65
						TRAVEL TOTALS:	7,337.15
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0034806	CITIBANK -COX PHOENIX COMM SERV	10/27/22	11/26/22	UTILITIES	253.10
01-05	AP	X0034806	CITIBANK -SPI CENTURYLINK/LUMEN	11/04/22	12/03/22	UTILITIES	360.40
01-05	AP	X0034806	CITIBANK -THE UPS STORE 4080	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	15.01
01-05	AP	X0034806	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	750.19
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)	121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	831.48
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.53
01-26	AP	X0041284	CITIBANK -USPS PO 1050091422	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	7.19
02-22	AP	X0046360	CITIBANK -COX PHOENIX COMM SERV	12/27/22	01/26/23	UTILITIES	253.10
02-22	AP	X0046360	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES	748.74
02-23	AP	X0040798	CITIBANK -COX PHOENIX COMM SERV	11/27/22	12/26/22	UTILITIES	253.10
02-23	AP	X0040798	CITIBANK -FEDEX OFFIC67600006767	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	34.99
02-23	AP	X0040798	CITIBANK -FEDEX OFFIC67600006767	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL	33.34
02-23	AP	X0040798	CITIBANK -SPI CENTURYLINK/LUMEN	12/04/22	01/03/23	UTILITIES	363.35
02-23	AP	X0040798	CITIBANK -USPS PO 0363720072	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL	122.20
02-23	AP	X0040798	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES	749.89
03-30	AP	X0054015	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES	759.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,181.63
		PRINTING AND REPRODUCTION					
01-05	AP	X0034806	CITIBANK -OFFICEMAX/DEPOT 6850	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	120.38
						PRINTING AND REPRODUCTION TOTALS:	120.38
		OTHER SERVICES					
01-03	AP	X0039616	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-05	AP	X0034806	CITIBANK -DROPBOX 43ZNKHSQFWH9	11/21/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS	21.75
01-05	AP	X0034806	CITIBANK -GOOGLE Google Storage	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	2.11
01-12	AP	X0042672	SPECTRUM BUILDING MAINTENANCE CO LLC	12/01/22	12/15/22	JANITORIAL AND MAINT SERV	50.00
02-23	AP	X0040798	CITIBANK -GOOGLE Google Storage	11/29/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS	2.11
03-07	AP	X0054689	THE CENTERS FOR HABILITATION	12/21/22	12/21/22	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	3,733.97
		SUPPLIES AND MATERIALS					
01-03	AP	X0039608	CRITICAL MENTION INC	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-05	AP	X0034806	CITIBANK -AMZN Mktp US H05UJOI80	10/26/22	10/26/22	FOOD & BEVERAGE	35.88
01-05	AP	X0034806	CITIBANK -AMZN Mktp US H05UJOI80	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	25.67
01-05	AP	X0034806	CITIBANK -AMZN Mktp US HW7R464C1	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	52.60
01-05	AP	X0034806	CITIBANK -BEST BUY 00010025	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	181.99
01-05	AP	X0034806	CITIBANK -OTTER.AI	11/17/22	12/17/22	SOFTWARE LESS THAN $500	9.99
01-05	AP	X0034806	CITIBANK -PUNCHBOWL.NEWS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	63.60
01-05	AP	X0034806	CITIBANK -TARGET 00009506	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	34.73
01-05	AP	X0034806	CITIBANK -THE UPS STORE 4080	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	21.16
01-05	AP	X0034806	CITIBANK -TIMESHEETS COM	11/01/22	11/30/22	SOFTWARE LESS THAN $500	63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREG STANTON—Con.								
01-12	AP	X0041449	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-26	AP	X0041284	CITIBANK -GAN DAILY STAR	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		9.78
01-26	AP	X0041284	CITIBANK -GAN DAILY STAR	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9.78
01-26	AP	X0041284	CITIBANK -THE BUSINESS JOURNALS	12/27/22	12/26/23	PUBLICATIONS/REFERENCE MAT'L		304.00
02-22	AP	X0046360	CITIBANK -ADOBE ACROPRO SUBS	01/02/23	01/01/24	SOFTWARE LESS THAN $500		260.51
02-22	AP	X0046360	CITIBANK -APPLE.COM/US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		2,704.14
02-22	AP	X0046360	CITIBANK -PUNCHBOWL.NEWS	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		63.60
02-22	AP	X0046360	CITIBANK -TIMESHEETS COM	01/01/23	01/31/23	SOFTWARE LESS THAN $500		77.00
02-23	AP	X0040798	CITIBANK -AMAZON.COM B370V47G3 AMZN	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		99.98
02-23	AP	X0040798	CITIBANK -AMZN Mktp US 7F5367X43	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		139.74
02-23	AP	X0040798	CITIBANK -BRIDGETOWER PSA SUB	12/08/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		399.00
02-23	AP	X0040798	CITIBANK -CONTAINERSTOREPHOENIX	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		102.45
02-23	AP	X0040798	CITIBANK -GAN AZ REP SUB	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		488.67
02-23	AP	X0040798	CITIBANK -PUNCHBOWL.NEWS	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		63.60
02-23	AP	X0040798	CITIBANK -SP LEVENGER	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		374.07
02-23	AP	X0040798	CITIBANK -STAPLES DIRECT	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		16.85
02-23	AP	X0040798	CITIBANK -STAPLS0205119544001001	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		-0.31
02-23	AP	X0040798	CITIBANK -TARGET 00009506	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		11.91
02-23	AP	X0040798	CITIBANK -THE ATLANTIC	12/18/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		69.99
02-23	AP	X0040798	CITIBANK -THE ECONOMIST	12/08/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		376.30
02-23	AP	X0040798	CITIBANK -TIMESHEETS COM	12/01/22	12/31/22	SOFTWARE LESS THAN $500		77.00
03-30	AP	X0054015	CITIBANK -GAN DAILY STAR	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		9.78
						SUPPLIES AND MATERIALS TOTALS:		27,106.46
		EQUIPMENT						
01-31	GL	RMS0122121		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,124.50
						EQUIPMENT TOTALS:		1,124.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,202.72
						OFFICE TOTALS:		53,202.72
INTERN ALLOWANCES								
2023 HON. GREG STANTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,497.92	5,497.92
						INTERN ALLOWANCES TOTALS:	5,497.92	5,497.92
						OFFICE TOTALS:	5,497.92	5,497.92
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			APPEL, WYATT J.	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,566.67
			PARKER, ALEXANDRA J.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,931.25
			PETERSEN, LANDEN M.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM		0.00
						PERSONNEL COMPENSATION TOTALS:		5,497.92
						INTERN ALLOWANCES TOTALS:		5,497.92

						OFFICE TOTALS:	5,497.92
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GREG STANTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
APPEL, WYATT J.				01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -	58.33
						PERSONNEL COMPENSATION TOTALS:	58.33
						INTERN ALLOWANCES TOTALS:	58.33
						OFFICE TOTALS:	58.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	161.40
						PERSONNEL COMPENSATION	300,493.35
						TRAVEL	17,013.60
						RENT, COMMUNICATION, UTILITIES	11,561.49
						PRINTING AND REPRODUCTION	309.60
						OTHER SERVICES	10,964.08
						SUPPLIES AND MATERIALS	42,347.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,851.40
						OFFICE TOTALS:	382,851.40
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	-13.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	168.07
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	61.98
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-44.40
						FRANKED MAIL TOTALS:	161.40
PERSONNEL COMPENSATION							
ACORNLEY, MARK A.				01/03/23	03/31/23	SHARED EMPLOYEE	4,400.00
BRAY, CHRISTIAN A.				01/09/23	03/31/23	LEGISLATIVE CORRESPONDENT	11,388.90
CAVANAUGH, MARGARET				01/03/23	03/31/23	SENIOR CASEWORKER	19,800.00
CROMBIE, LOUIS T.				01/03/23	03/31/23	FIELD REPRESENTATIVE	18,333.33
DELANEY, REGAN E.				01/03/23	01/30/23	SHARED EMPLOYEE	1,944.44
ELORANTA,JOHN N				01/03/23	03/31/23	DIGITAL MEDIA DIRECTOR	24,444.43
ESAU,ALEXANDRA C				01/03/23	03/31/23	LEGISLATIVE ASSISTANT	22,488.90
FRIEBE,JOHN N				01/03/23	03/31/23	FIELD REPRESENTATIVE	14,177.78
GEBHART, ERIC J.				01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	15,155.55
HAZELBAKER, NICHOLAS T.				01/25/23	03/31/23	STAFF ASSISTANT	8,616.67
HEINTZEMAN, KENNETH G.				01/03/23	03/31/23	FIELD REPRESENTATIVE	11,000.00
KOETZLE,DESIREE A				01/03/23	03/31/23	CHIEF OF STAFF	49,793.33
LOWRANCE, CAROLYN D.				01/03/23	03/31/23	DIRECTOR OF OPERATIONS & SCHED	18,577.77
MANSOUR II, MARK E.				01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	19,555.57
MORLEY, ANDREW J.				01/03/23	03/31/23	LEGISLATIVE ASSISTANT	22,488.90
RENDAL, MARILYN J.				01/03/23	03/31/23	DISTRICT CASEWORKER	12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
			RUSTERHOLZ, SHAWN P.	01/04/23	03/31/23	LEGISLATIVE ASSISTANT		17,091.66
			WARKENTIN, JACOB P.	02/02/23	03/31/23	FIELD REPRESENTATIVE		9,013.89
						PERSONNEL COMPENSATION TOTALS:		300,493.35
		TRAVEL						
01-11	AP	X0036285	FRIEBE, JOHN N.	01/03/23	01/05/23	PRIVATE AUTO MILEAGE		101.73
02-02	AP	X0043584	FRIEBE, JOHN N.	01/10/23	01/31/23	PRIVATE AUTO MILEAGE		323.77
02-13	AP	X0049372	MORLEY, ANDREW J.	02/02/23	02/05/23	CAR RENTAL		282.51
02-16	AP	X0048235	WARKENTIN, JACOB P.	01/30/23	02/08/23	PRIVATE AUTO MILEAGE		214.56
02-17	AP	X0050881	MORLEY, ANDREW J.	02/12/23	02/12/23	MEALS		37.66
02-17	AP	X0050881	MORLEY, ANDREW J.	02/14/23	02/14/23	TAXI/RIDE SHARE		26.88
02-21	AP	X0049106	FRIEBE, JOHN N.	02/06/23	02/14/23	PRIVATE AUTO MILEAGE		307.65
03-02	AP	X0046827	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-472.20
03-02	AP	X0046827	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-02	AP	X0046827	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		270.60
03-02	AP	X0046827	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		541.50
03-02	AP	X0046827	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		270.60
03-02	AP	X0046827	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		270.60
03-02	AP	X0046827	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		270.60
03-02	AP	X0046827	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		270.60
03-02	AP	X0046827	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		713.90
03-02	AP	X0046827	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		222.90
03-02	AP	X0046827	CITIBANK	01/05/23	01/09/23	PARKING		150.00
03-02	AP	X0046827	CITIBANK	01/13/23	01/16/23	PARKING		114.00
03-02	AP	X0052647	CROMBIE, LOUIS T.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		302.11
03-02	AP	X0052662	CROMBIE, LOUIS T.	02/20/23	02/23/23	CAR RENTAL		332.52
03-02	AP	X0052666	CROMBIE, LOUIS T.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		112.85
03-02	AP	X0052668	CROMBIE, LOUIS T.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE		66.66
03-03	AP	01640695	KOETZLE, DESIREE A.	01/29/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		541.60
03-03	AP	01640695	KOETZLE, DESIREE A.	02/01/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		1,089.10
03-03	AP	01640695	KOETZLE, DESIREE A.	02/23/23	02/26/23	TAXI/RIDE SHARE		78.38
03-03	AP	01640695	KOETZLE, DESIREE A.	03/01/23	03/01/23	TAXI/RIDE SHARE		51.85
03-06	AP	X0055043	ACORNLEY, MARK A.	02/27/23	03/01/23	PARKING		84.00
03-08	AP	X0052766	WARKENTIN, JACOB P.	02/15/23	03/02/23	PRIVATE AUTO MILEAGE		337.35
03-08	AP	X0052766	WARKENTIN, JACOB P.	02/25/23	02/25/23	PARKING		10.00
03-14	AP	X0045248	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		201.60
03-15	AP	X0040870	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		270.60
03-15	AP	X0040870	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		408.60
03-15	AP	X0040870	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		408.60
03-20	AP	X0054234	CITIBANK	02/23/23	02/26/23	LODGING		1,286.76
03-20	AP	X0054234	CITIBANK	01/30/23	01/30/23	MEALS		18.26
03-20	AP	X0054234	CITIBANK	02/12/23	02/15/23	CAR RENTAL		310.62
03-20	AP	X0054234	CITIBANK	02/09/23	02/10/23	TAXI/RIDE SHARE		26.00
03-20	AP	X0054234	CITIBANK	02/01/23	02/01/23	PARKING		4.50

03-23	AP	X0052070	FRIEBE, JOHN N.	02/21/23	03/17/23	PRIVATE AUTO MILEAGE		548.93
03-23	AP	X0053925	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-270.90
03-23	AP	X0053925	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		664.59
03-23	AP	X0053925	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		412.20
03-23	AP	X0053925	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		-713.90
03-23	AP	X0053925	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		-222.90
03-23	AP	X0053925	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		270.60
03-23	AP	X0053925	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		408.60
03-23	AP	X0053925	CITIBANK	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		1,497.60
03-23	AP	X0053925	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		270.60
03-23	AP	X0053925	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		408.60
03-23	AP	X0053925	CITIBANK	02/12/23	02/13/23	LODGING		150.78
03-23	AP	X0053925	CITIBANK	02/23/23	02/23/23	LODGING		400.11
03-23	AP	X0053925	CITIBANK	03/01/23	03/02/23	LODGING		1,567.14
03-23	AP	X0053925	CITIBANK	01/28/23	01/30/23	TAXI/RIDE SHARE		117.00
03-23	AP	X0053925	CITIBANK	02/03/23	02/06/23	TAXI/RIDE SHARE		114.00
03-23	AP	X0053925	CITIBANK	02/11/23	02/13/23	TAXI/RIDE SHARE		114.00
03-23	AP	X0053925	CITIBANK	02/14/23	02/15/23	TAXI/RIDE SHARE		60.00
03-23	AP	X0058045	WARKENTIN, JACOB P.	03/06/23	03/15/23	PRIVATE AUTO MILEAGE		119.98
03-28	AP	01647243	HON. PETE STAUBER	03/07/23	03/10/23	PARKING		117.00
03-31	AP	X0058792	MANSOUR II, MARK E.	03/13/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		595.30
03-31	AP	X0058792	MANSOUR II, MARK E.	03/13/23	03/14/23	LODGING		137.96
03-31	AP	X0058792	MANSOUR II, MARK E.	03/14/23	03/14/23	MEALS		66.30
03-31	AP	X0058792	MANSOUR II, MARK E.	03/13/23	03/13/23	TAXI/RIDE SHARE		26.37
03-31	AP	X0058792	MANSOUR II, MARK E.	03/14/23	03/14/23	TAXI/RIDE SHARE		22.92
							TRAVEL TOTALS:	17,013.60
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0042564	MEDIACOM	01/02/23	02/01/23	UTILITIES		244.94
01-31	AP	01633268	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
02-06	AP	X0048581	MEDIACOM	02/02/23	03/01/23	UTILITIES		244.96
02-08	AP	01635087	CITY OF CAMBRIDGE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		41.67
02-10	AP	X0048580	MINNESOTA ENERGY RESOURCES CORPORATION	12/20/22	01/19/23	UTILITIES		539.21
02-16	AP	01638294	PLATINUM PROPERTIES OF HERMANTOWN INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
02-16	AP	01638416	CITY OF CAMBRIDGE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		41.67
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)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		639.64
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		363.91
03-06	AP	X0054878	MINNESOTA ENERGY RESOURCES CORPORATION	01/20/23	02/17/23	UTILITIES		480.67
03-07	AP	X0055736	MEDIACOM	03/02/23	04/01/23	UTILITIES		244.95
03-07	AP	X0055746	VERIZON	01/24/23	02/23/23	UTILITIES		401.49
03-08	AP	X0052766	WARKENTIN, JACOB P.	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		22.55
03-16	AP	01644215	PLATINUM PROPERTIES OF HERMANTOWN INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
03-16	AP	01644333	CITY OF CAMBRIDGE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		41.67
03-20	AP	X0058172	ALLETE INC	01/28/23	02/28/23	UTILITIES		169.29
03-28	GL	MED0123584		02/28/23	03/03/23	HIR GRAPHICS (TRANSFER)		720.00
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)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		728.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		363.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,561.49
		PRINTING AND REPRODUCTION						
01-24	AP	X0045027	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO		131.00
01-27	GL	MED0121939		01/20/23	01/20/23	PHOTOGRAPHIC (TRANSFER)		3.60
02-28	AP	X0053024	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	GL	MED0123584		03/13/23	03/13/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-28	AP	X0060464	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		117.00
						PRINTING AND REPRODUCTION TOTALS:		309.60
		OTHER SERVICES						
01-16	AP	01628700	CAPITOL IDEA TECHNOLOGY INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-16	AP	01628741	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-24	AP	X0043567	ARAMARK	01/12/23	01/12/23	JANITORIAL AND MAINT SERV		41.96
01-25	AP	X0045022	ARAMARK	01/19/23	01/19/23	JANITORIAL AND MAINT SERV		41.96
01-31	AP	X0046186	ARAMARK	01/26/23	01/26/23	JANITORIAL AND MAINT SERV		41.96
02-07	AP	X0048582	ARAMARK	02/02/23	02/02/23	JANITORIAL AND MAINT SERV		41.96
02-15	AP	X0050196	ARAMARK	02/09/23	02/09/23	JANITORIAL AND MAINT SERV		41.96
02-16	AP	01637537	CAPITOL IDEA TECHNOLOGY INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01637577	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-06	AP	X0053649	ARAMARK	02/23/23	02/23/23	JANITORIAL AND MAINT SERV		41.96
03-08	AP	X0055801	ARAMARK	03/02/23	03/02/23	JANITORIAL AND MAINT SERV		46.16
03-16	AP	01643471	CAPITOL IDEA TECHNOLOGY INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01643504	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-27	AP	X0059954	ARAMARK	03/23/23	03/23/23	JANITORIAL AND MAINT SERV		46.16
						OTHER SERVICES TOTALS:		10,964.08
		SUPPLIES AND MATERIALS						
01-10	AP	X0042608	CULLIGAN	01/01/23	01/31/23	WATER		10.79
01-31	AP	01633215	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)		-20.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		174.65
02-09	AP	X0048320	CULLIGAN OF CLOQUET	01/26/23	02/28/23	WATER		39.79
02-16	AP	X0048235	WARKENTIN, JACOB P.	01/27/23	01/27/23	FOOD & BEVERAGE		36.99
02-22	AP	01639236	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
02-22	AP	01639239	POLITICO LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		4,500.00
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)		65.13
03-02	AP	X0046381	CITIBANK -ADOBE ACROPRO SUBS	01/06/23	02/05/23	SOFTWARE LESS THAN $500		14.99
03-02	AP	X0046381	CITIBANK -AMAZON.COM W35NG11A3 AMZN	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		44.99
03-02	AP	X0046381	CITIBANK -AMZN Mktp US 4V31B1NY3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		10.99
03-02	AP	X0046381	CITIBANK -AMZN Mktp US NY6E971Q3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		38.97
03-02	AP	X0046381	CITIBANK -AMZN Mktp US QY0HU3QE3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		50.98
03-02	AP	X0046381	CITIBANK -APG WISCMINN SUBSCRIPT	01/10/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		29.26
03-02	AP	X0046381	CITIBANK -Amazon.com LH5XA99A3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		163.95

03-02	AP	X0046381	CITIBANK -D J WALL-ST-JOURNAL	01/13/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L	38.99
03-02	AP	X0046381	CITIBANK -DULUTH NEWS TRIBUNE	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	16.00
03-02	AP	X0046381	CITIBANK -PIONEER PRESS CIRC	01/27/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-02	AP	X0046381	CITIBANK -THE WASHINGTON TIMES #	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L	8.95
03-06	AP	X0054930	CULLIGAN OF CLOQUET	03/01/23	03/31/23	WATER	10.79
03-08	AP	X0053168	FIRESIDE 21 LLC	02/15/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,602.50
03-16	GL	FRM0123430		01/31/23	02/23/23	FRAMING (TRANSFER)	150.00
03-16	AP	X0057432	CAPITOL IDEA TECHNOLOGY INC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	5,185.00
03-20	AP	01643079	FIRESIDE 21 LLC	01/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-21	AP	01643081	FIRESIDE 21 LLC	03/01/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,500.00
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)	161.67
						SUPPLIES AND MATERIALS TOTALS:	42,347.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,851.40
						OFFICE TOTALS:	382,851.40

2022 HON. PETE STAUBER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	87.48
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	1,461.62
03-22	AP	01646791	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	-20,290.21
						FRANKED MAIL TOTALS:	-18,741.11

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	01/01/23	01/02/23	SHARED EMPLOYEE	100.00
			BISHOP,JEFFREY O	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	875.00
			CAVANAUGH, MARGARET	01/01/23	01/02/23	SENIOR CASEWORKER	450.00
			CROMBIE, LOUIS T.	01/01/23	01/02/23	FIELD REPRESENTATIVE	416.67
			ELORANTA,JOHN N	01/01/23	01/02/23	DIGITAL MEDIA DIRECTOR	555.56
			ESAU,ALEXANDRA C	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	511.11
			FARRELL, STEFANIE F.	01/01/23	01/02/23	STAFF ASSISTANT	533.33
			FRIEBE,JOHN N	01/01/23	01/02/23	FIELD REPRESENTATIVE	322.22
			GEBHART, ERIC J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	344.45
			HEINTZEMAN, KENNETH G.	01/01/23	01/02/23	FIELD REPRESENTATIVE	250.00
			KOETZLE,DESIREE A	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			LOWRANCE, CAROLYN D.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS & SCHED	422.22
			MANSOUR II, MARK E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	444.44
			MORLEY, ANDREW J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	511.11
			RENDAL, MARILYN J.	01/01/23	01/02/23	DISTRICT CASEWORKER	277.78
			SCHULTZ, ISAAC M.	01/01/23	01/02/23	DISTRICT DIRECTOR	916.67
						PERSONNEL COMPENSATION TOTALS:	8,062.23

TRAVEL

01-04	AP	X0035037	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
01-04	AP	X0035037	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	408.60
01-04	AP	X0035037	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	657.20
01-04	AP	X0035037	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	270.60
01-04	AP	X0035037	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	919.20
01-04	AP	X0035037	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	270.60
01-04	AP	X0035037	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	270.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETE STAUBER—Con.								
01-04	AP	X0035037	CITIBANK	12/01/22	12/04/22	LODGING		882.78
01-04	AP	X0035037	CITIBANK	11/09/22	11/17/22	TAXI/RIDE SHARE		248.00
01-04	AP	X0035231	CITIBANK	11/29/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		679.20
01-04	AP	X0039098	ACORNLEY, MARK A.	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		404.60
01-04	AP	X0039098	ACORNLEY, MARK A.	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		615.10
01-04	AP	X0039098	ACORNLEY, MARK A.	12/21/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		1,153.70
01-04	AP	X0039098	ACORNLEY, MARK A.	12/05/22	12/05/22	WI-FI ON TRAVEL		5.00
01-04	AP	X0041592	SCHULTZ, ISAAC M.	12/13/22	12/20/22	PRIVATE AUTO MILEAGE		627.72
01-10	AR	AC-19093	ACORNLEY, MARK A.	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		-404.60
01-10	AR	AC-19094	ACORNLEY, MARK A.	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-615.10
01-10	AR	AC-19095	ACORNLEY, MARK A.	12/05/22	12/05/22	WI-FI ON TRAVEL		-5.00
01-10	AR	AC-19096	ACORNLEY, MARK A.	12/21/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		-1,153.70
01-11	AP	X0036285	FRIEBE, JOHN N.	12/02/22	12/14/22	PRIVATE AUTO MILEAGE		262.46
01-17	AP	01629574	SCHULTZ, ISAAC M.	07/06/22	09/25/22	PRIVATE AUTO MILEAGE		1,976.71
01-25	AP	01631971	SCHULTZ, ISAAC M.	01/31/22	06/30/22	PRIVATE AUTO MILEAGE		3,571.73
02-02	AP	01633586	CITIBANK	09/07/22	09/09/22	LODGING		-284.44
02-02	AP	01633586	CITIBANK	09/07/22	09/09/22	MISCELLANEOUS TRAVEL		284.44
02-07	AP	01634420	CITIBANK	09/06/22	09/06/22	NON-AIRFARE COMMERCIAL TRANSP		-70.00
02-07	AP	01634420	CITIBANK	09/06/22	09/06/22	MISCELLANEOUS TRAVEL		70.00
02-28	AP	X0041287	CITIBANK	12/04/22	12/05/22	LODGING		118.27
02-28	AP	X0041287	CITIBANK	12/06/22	12/07/22	LODGING		327.40
02-28	AP	X0041287	CITIBANK	12/05/22	12/05/22	MEALS		17.86
03-02	AP	X0046827	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		-171.80
03-09	AP	01641602	KOETZLE, DESIREE A.	12/01/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		1,019.70
03-09	AP	01641602	KOETZLE, DESIREE A.	12/05/22	12/05/22	WI-FI ON TRAVEL		5.00
03-15	AP	X0040870	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		270.60
03-15	AP	X0040870	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		270.60
03-15	AP	X0040870	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		580.70
03-15	AP	X0040870	CITIBANK	12/01/22	12/01/22	LODGING		-441.39
03-15	AP	X0040870	CITIBANK	12/01/22	12/04/22	LODGING		-441.39
03-15	AP	X0040870	CITIBANK	12/07/22	12/07/22	GASOLINE		47.00
03-15	AP	X0040870	CITIBANK	12/05/22	12/06/22	PARKING		111.00
03-15	AP	X0040870	CITIBANK	12/17/22	12/19/22	PARKING		108.00
							TRAVEL TOTALS:	13,915.55
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625324	CITI PCARD-BREEZY POINT RESORT INTL	08/24/22	08/24/22	TEMPORARY SPACE RENTAL		250.82
01-03	AP	01625324	CITI PCARD-BREEZY POINT RESORT INTL	08/24/22	08/26/22	TEMPORARY SPACE RENTAL		1,072.68
01-03	AP	01625324	CITI PCARD-BREEZY POINT RESORT INTL	08/25/22	08/25/22	TEMPORARY SPACE RENTAL		1,287.43
01-06	AP	X0042569	MINNESOTA ENERGY RESOURCES CORPORATION	11/18/22	12/20/22	UTILITIES		456.83
01-10	AP	X0042622	VERIZON	11/24/22	12/23/22	UTILITIES		476.22
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)		121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		670.72

01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.91
01-24	AP	X0044267	ALLETE INC	11/28/22	12/28/22	UTILITIES	155.92
02-09	AP	X0049545	VERIZON	12/24/22	01/23/23	UTILITIES	402.42
02-15	AP	X0050389	ALLETE INC	12/27/22	01/27/23	UTILITIES	149.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,415.59
		PRINTING AND REPRODUCTION					
01-05	AP	X0040607	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	574.00
01-19	AP	01629948	PUBLIC PRINTER	10/21/22	10/21/22	FRANKABLE PRINTING & REPROD	180.46
02-27	AP	01639766	PUBLIC PRINTER	12/13/22	12/13/22	FRANKABLE PRINTING & REPROD	60.82
						PRINTING AND REPRODUCTION TOTALS:	815.28
		OTHER SERVICES					
01-06	AP	X0040430	ARAMARK	12/22/22	12/22/22	JANITORIAL AND MAINT SERV	41.96
01-06	AP	X0041595	ARAMARK	12/29/22	12/29/22	JANITORIAL AND MAINT SERV	41.96
						OTHER SERVICES TOTALS:	83.92
		SUPPLIES AND MATERIALS					
01-03	AP	01625324	CITI PCARD-AMZN Mktp US 1U7FI0CP2	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	88.94
01-03	AP	01625324	CITI PCARD-APG WISCMINN SUBSCRIPT	08/29/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	29.26
01-03	AP	01625324	CITI PCARD-APG WISCMINN SUBSCRIPT	09/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	29.26
01-03	AP	01625324	CITI PCARD-Adobe Inc	08/27/22	09/26/22	SOFTWARE LESS THAN $500	78.50
01-03	AP	01625324	CITI PCARD-Adobe Inc	09/05/22	10/04/22	SOFTWARE LESS THAN $500	14.99
01-03	AP	01625324	CITI PCARD-Adobe Inc	09/27/22	10/26/22	SOFTWARE LESS THAN $500	78.50
01-03	AP	01625324	CITI PCARD-CDW GOVT #CB16228	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	45.98
01-03	AP	01625324	CITI PCARD-CDW GOVT #CT12352	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	276.99
01-03	AP	01625324	CITI PCARD-D J WALL-ST-JOURNAL	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99
01-03	AP	01625324	CITI PCARD-DULUTH NEWS TRIBUNE	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	13.13
01-03	AP	01625324	CITI PCARD-LEGISTORM LLC	08/30/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-03	AP	01625324	CITI PCARD-PIONEER PRESS CIRC	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	14.00
01-03	AP	01625324	CITI PCARD-THE WASHINGTON TIMES #	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	8.95
01-04	AP	X0030137	CITIBANK -AMZN Mktp US 1477B5J20	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	35.59
01-04	AP	X0034961	CITIBANK -ADOBE ACROPRO SUBS	11/07/22	12/06/22	SOFTWARE LESS THAN $500	14.99
01-04	AP	X0034961	CITIBANK -ADOBE ACROPRO SUBS	11/28/22	12/27/22	SOFTWARE LESS THAN $500	78.50
01-04	AP	X0034961	CITIBANK -AMZN Mktp US H06QQ76M1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	15.69
01-04	AP	X0034961	CITIBANK -AMZN Mktp US HW9Q64F21	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	32.24
01-04	AP	X0034961	CITIBANK -APG WISCMINN SUBSCRIPT	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	29.26
01-04	AP	X0034961	CITIBANK -D J WALL-ST-JOURNAL	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	38.99
01-04	AP	X0034961	CITIBANK -DULUTH NEWS TRIBUNE	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	16.00
01-04	AP	X0034961	CITIBANK -LEGISTORM LLC	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	19.03
01-04	AP	X0034961	CITIBANK -PIONEER PRESS CIRC	11/04/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	14.00
01-04	AP	X0034961	CITIBANK -THE WASHINGTON TIMES #	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	8.95
01-04	AP	X0038811	WARKENTIN, JACOB P.	12/07/22	12/07/22	FOOD & BEVERAGE	20.00
01-06	AP	X0040717	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-10	AP	X0042557	AXIOS MEDIA INC	12/16/22	12/15/24	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-25	AP	X0041212	CITIBANK -ADOBE ACROPRO SUBS	12/06/22	01/05/23	SOFTWARE LESS THAN $500	14.99
01-25	AP	X0041212	CITIBANK -ADOBE ACROPRO SUBS	12/27/22	01/26/23	SOFTWARE LESS THAN $500	78.50
01-25	AP	X0041212	CITIBANK -AMAZON.COM XQ84F1XH3 AMZN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	159.99
01-25	AP	X0041212	CITIBANK -APG WISCMINN SUBSCRIPT	12/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	29.26
01-25	AP	X0041212	CITIBANK -CQ-ROLL CALL INC.	12/23/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L	70.48
01-25	AP	X0041212	CITIBANK -D J WALL-ST-JOURNAL	12/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	38.99
01-25	AP	X0041212	CITIBANK -DULUTH NEWS TRIBUNE	12/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETE STAUBER—Con.								
01-25	AP	X0041212	CITIBANK -LEGISTORM LLC	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		19.03
01-25	AP	X0041212	CITIBANK -PIONEER PRESS CIRC	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-25	AP	X0041212	CITIBANK -THE WASHINGTON TIMES #	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		8.95
01-25	AP	X0041212	CITIBANK -ZAZZLE INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		75.84
02-02	AP	01633695	FRIEBE, JOHN N.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		63.65
02-22	AP	01639236	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		-8,550.00
02-22	AP	01639239	POLITICO LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		-4,500.00
03-02	AP	X0046381	CITIBANK -LEGISTORM LLC	01/30/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		19.03
03-02	AP	X0046381	CITIBANK -PIONEER PRESS CIRC	12/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		14.00
						SUPPLIES AND MATERIALS TOTALS:		2,174.11
		EQUIPMENT						
02-02	AP	01633695	FRIEBE, JOHN N.	10/19/22	10/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		-63.65
						EQUIPMENT TOTALS:		-63.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,661.92
						OFFICE TOTALS:		11,661.92
INTERN ALLOWANCES								
2023 HON. PETE STAUBER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,253.34	9,253.34
						INTERN ALLOWANCES TOTALS:	9,253.34	9,253.34
						OFFICE TOTALS:	9,253.34	9,253.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CADY, ADAM M.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,320.00
			STRUKEL, SCOTT A.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,933.34
						PERSONNEL COMPENSATION TOTALS:		9,253.34
						INTERN ALLOWANCES TOTALS:		9,253.34
						OFFICE TOTALS:		9,253.34
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. PETE STAUBER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PAIT, LEVY W.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,844.45
						PERSONNEL COMPENSATION TOTALS:		2,844.45
						INTERN ALLOWANCES TOTALS:		2,844.45
						OFFICE TOTALS:		2,844.45
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MICHELLE STEEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	101.79	101.79

PERSONNEL COMPENSATION						243,912.99	243,912.99
TRAVEL						6,388.08	6,388.08
RENT, COMMUNICATION, UTILITIES						17,248.23	17,248.23
PRINTING AND REPRODUCTION						31,766.44	31,766.44
OTHER SERVICES						11,340.00	11,340.00
SUPPLIES AND MATERIALS						4,687.14	4,687.14
EQUIPMENT						598.23	598.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,042.90	316,042.90
					OFFICE TOTALS:	316,042.90	316,042.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-17.10
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	32.92
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	120.97
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-22.45
						FRANKED MAIL TOTALS:	101.79

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE		3,901.33
ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		953.33
BARILE, CYNTHIA	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,111.10
CLIFFORD, KENNETH P.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
DANA, ARIE	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
HU, STEPHANIE W.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,222.23
HUR, SANG K.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		23,222.23
JAUREGUI, ZECHARIAH	01/23/23	03/31/23	FIELD REPRESENTATIVE		9,822.22
JAYASEKERA, NARAH C.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		16,377.77
KAPLAN, SHELBY R.	01/03/23	01/30/23	SCHEDULER/EXECUTIVE ASSISTANT		4,666.67
KAPLAN, SHELBY R.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		10,000.00
KUPPERMAN, JONATHAN A.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		19,555.56
NANCE, CLAIRE Y.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
PICKETT, WILLIAM J.	01/03/23	01/30/23	PRESS SECRETARY		4,666.67
PICKETT, WILLIAM J.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		12,444.43
PROPP, MADELYNN R.	01/25/23	01/30/23	LEG CORR/STAFF ASST		3,513.89
TONG, DAISY X.	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,066.67
VANDERMEULEN, KIMBERLY J.	01/03/23	01/30/23	FIELD REPRESENTATIVE/CASEWORKE		5,055.56
VANDERMEULEN, KIMBERLY J.	02/01/23	03/31/23	SCHEDULER/EXECUTIVE ASSISTANT		11,666.66
				PERSONNEL COMPENSATION TOTALS:	243,912.99

TRAVEL

01-24	AP	01630053	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	468.60
02-22	AP	01635606	VANDERMEULEN, KIMBERLY J.	01/11/23	01/18/23	PRIVATE AUTO MILEAGE	128.75
02-28	AP	01638596	HUR, SANG K.	01/03/23	01/28/23	PRIVATE AUTO MILEAGE	206.88
03-01	AP	01639801	NANCE, CLAIRE Y.	02/13/23	02/17/23	LODGING	617.08
03-01	AP	01639801	NANCE, CLAIRE Y.	02/13/23	02/17/23	MEALS	221.09
03-01	AP	01639801	NANCE, CLAIRE Y.	02/14/23	02/14/23	PARKING	4.50
03-01	AP	01639814	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	168.90
03-01	AP	01639818	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	204.90
03-02	AP	01639562	JAUREGUI, ZECHARIAH	01/22/23	01/29/23	PRIVATE AUTO MILEAGE	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHELLE STEEL—Con.								
03-06	AP	01639538	HU, STEPHANIE W.	01/05/23	01/24/23	PRIVATE AUTO MILEAGE		187.50
03-09	AP	01639782	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		168.60
03-20	AP	01640546	HU, STEPHANIE W.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		296.25
03-20	AP	01640546	HU, STEPHANIE W.	02/24/23	02/24/23	PARKING		10.50
03-20	AP	01640903	VANDERMEULEN, KIMBERLY J.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		91.88
03-27	AP	01640620	JAUREGUI, ZECHARIAH	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		352.50
03-27	AP	01646637	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		388.90
03-27	AP	01646637	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		522.90
03-27	AP	01646637	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-27	AP	01646637	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-28	AP	01646783	CITIBANK GOV CARD SERVICE	02/13/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		556.40
03-28	AP	01646783	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		800.39
03-28	AP	01646783	CITIBANK GOV CARD SERVICE	02/13/23	02/17/23	CAR RENTAL		363.76
							TRAVEL TOTALS:	6,388.08
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632720	CYPRESS OFFICE PLAZA SPE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,992.42
01-27	GL	MED0121939		01/19/23	01/19/23	HIR GRAPHICS (TRANSFER)		5.00
02-08	AP	01633001	AT&T CORP	01/07/23	02/06/23	UTILITIES		13.64
02-16	AP	01638223	CYPRESS OFFICE PLAZA SPE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,280.75
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		6.00
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)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		241.08
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		627.78
03-01	AP	01639659	CITI PCARD-FEDEX 393215887339	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		136.84
03-06	AP	01639266	VERIZON	01/03/23	02/01/23	UTILITIES		769.77
03-16	AP	01644146	CYPRESS OFFICE PLAZA SPE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,280.75
03-20	AP	01640833	HU, STEPHANIE W.	02/11/23	02/11/23	POSTAGE / COURIER / BOX RENTAL		6.65
03-24	AP	01644552	VERIZON	02/02/23	03/01/23	UTILITIES		769.77
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)		306.65
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		568.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,248.23
		PRINTING AND REPRODUCTION						
03-06	AP	01639538	HU, STEPHANIE W.	02/07/23	02/07/23	FRANKABLE PRINTING & REPROD		353.44
03-24	AP	01646877	CAPITOL FRANKING GROUP LLC	03/07/23	03/07/23	FRANKABLE PRINTING & REPROD		2,605.00
03-24	AP	01646879	CAPITOL FRANKING GROUP LLC	03/07/23	03/07/23	FRANKABLE PRINTING & REPROD		4,704.00
03-24	AP	01646880	CAPITOL FRANKING GROUP LLC	03/07/23	03/07/23	FRANKABLE PRINTING & REPROD		3,737.00
03-24	AP	01646881	CAPITOL FRANKING GROUP LLC	03/07/23	03/07/23	FRANKABLE PRINTING & REPROD		6,297.00
03-24	AP	01646930	CAPITOL FRANKING GROUP LLC	03/07/23	03/07/23	FRANKABLE PRINTING & REPROD		2,742.00
03-29	AP	01646936	CAPITOL FRANKING GROUP LLC	03/07/23	03/07/23	FRANKABLE PRINTING & REPROD		10,578.00
03-29	AP	01646950	CITI PCARD-RADIO BOLSA CORP	01/27/23	02/03/23	ADVERTISEMENTS		750.00
							PRINTING AND REPRODUCTION TOTALS:	31,766.44

		OTHER SERVICES					
01-16	AP	01628577	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628578	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637416	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637417	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	01643352	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643353	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					
01-23	AP	01627906	NANCE, CLAIRE Y.	01/05/23	01/05/23	HABITATION EXPENSE	450.50
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)	184.58
02-08	AP	01632121	SPARKLETTS	01/01/23	01/31/23	WATER	4.99
02-22	AP	01634392	SPARKLETTS	02/01/23	02/28/23	WATER	4.99
02-22	AP	01635606	VANDERMEULEN, KIMBERLY J.	01/13/23	01/13/23	FOOD & BEVERAGE	30.00
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)	459.37
03-01	AP	01639659	CITI PCARD-AMZN Mktp US 529A36Y63	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	9.99
03-01	AP	01639673	QUENCH USA LLC	02/06/23	03/31/23	WATER	133.70
03-01	AP	01639801	NANCE, CLAIRE Y.	01/18/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	25.95
03-02	AP	01639562	JAUREGUI, ZECHARIAH	01/26/23	01/26/23	FOOD & BEVERAGE	30.00
03-06	AP	01639538	HU, STEPHANIE W.	01/03/23	01/25/23	HABITATION EXPENSE	536.48
03-06	AP	01639538	HU, STEPHANIE W.	02/03/23	02/06/23	HABITATION EXPENSE	1,168.36
03-06	AP	01639538	HU, STEPHANIE W.	01/09/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	663.73
03-06	AP	01639538	HU, STEPHANIE W.	02/03/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	115.98
03-20	AP	01640546	HU, STEPHANIE W.	02/03/23	03/01/23	FOOD & BEVERAGE	112.39
03-20	AP	01640546	HU, STEPHANIE W.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	39.84
03-20	AP	01640833	HU, STEPHANIE W.	02/01/23	02/14/23	FOOD & BEVERAGE	128.86
03-20	AP	01640833	HU, STEPHANIE W.	02/13/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	58.12
03-20	AP	01640903	VANDERMEULEN, KIMBERLY J.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	93.66
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	67.72
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	132.13
03-27	AP	01640620	JAUREGUI, ZECHARIAH	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	78.63
03-29	AP	01646950	CITI PCARD-AMAZON.COM UO2S87ES3 AMZN	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	28.99
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)	208.18
						SUPPLIES AND MATERIALS TOTALS:	4,687.14
		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	MNT0123690		03/10/23	03/31/23	MAINTENANCE / REPAIRS	97.23
						EQUIPMENT TOTALS:	598.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,042.90
						OFFICE TOTALS:	316,042.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHELLE STEEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		997.22
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		216.80
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		321.77
							FRANKED MAIL TOTALS:	1,535.79
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE		88.67
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			BARILE, CYNTHIA	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			CLIFFORD, KENNETH P.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			DANA, ARIE	01/01/23	01/02/23	CHIEF OF STAFF		833.33
			HU, STEPHANIE W.	01/01/23	01/02/23	DISTRICT DIRECTOR		527.78
			HUR, SANG K.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		527.78
			KAPLAN, SHELBY R.	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT		333.33
			KUPPERMAN, JONATHAN A.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
			NGUYEN, TRISH L.	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			PICKETT, WILLIAM J.	01/01/23	01/02/23	PRESS SECRETARY		333.33
			PROPP, MADELYNN R.	01/01/23	01/02/23	LEG CORR/STAFF ASST		305.56
			TERWISKE, SONIA	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			VANDERMEULEN, KIMBERLY J.	01/01/23	01/02/23	FIELD REPRESENTATIVE/CASEWORKE		361.11
							PERSONNEL COMPENSATION TOTALS:	5,067.56
TRAVEL								
01-02	AP	01620671	STEWART, DANIELLE M.	11/03/22	11/06/22	MEALS		327.56
01-02	AP	01620671	STEWART, DANIELLE M.	11/03/22	11/09/22	WI-FI ON TRAVEL		67.00
01-02	AP	01620671	STEWART, DANIELLE M.	11/08/22	11/08/22	GASOLINE		93.48
01-10	AP	01624194	DYER, JOSEPH W.	11/09/22	11/22/22	PRIVATE AUTO MILEAGE		54.38
01-10	AP	01625759	HUR, SANG K.	10/04/22	12/28/22	PRIVATE AUTO MILEAGE		403.75
01-10	AP	01626126	TERWISKE, SONIA	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		104.00
01-10	AP	01626126	TERWISKE, SONIA	06/15/22	06/17/22	LODGING		593.14
01-10	AP	01626126	TERWISKE, SONIA	06/15/22	06/17/22	MEALS		105.76
01-10	AP	01626126	TERWISKE, SONIA	06/15/22	06/17/22	TAXI/RIDE SHARE		191.95
01-24	AP	01630053	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-348.60
02-22	AP	01635463	HU, STEPHANIE W.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		43.75
03-09	AP	01639782	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-348.60
03-09	AP	01639782	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		-508.60
03-09	AP	01639782	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		688.90
							TRAVEL TOTALS:	1,467.87
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01625758	VERIZON	11/02/22	12/01/22	UTILITIES		771.03
01-13	AP	01626301	ONNI HUNTINGTON BEACH LLC	12/01/22	12/01/22	TEMPORARY SPACE RENTAL		100.00
01-18	GL	GLA0121590		01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		132.43
01-20	AP	01629891	ONNI HUNTINGTON BEACH LLC	11/01/22	11/01/22	TEMPORARY SPACE RENTAL		5.00

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		1,901.00
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)		289.74
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		458.13
01-23	AP	01629892	ONNI HUNTINGTON BEACH LLC	10/01/22	10/01/22	TEMPORARY SPACE RENTAL		106.46
01-24	AP	01629895	ONNI HUNTINGTON BEACH LLC	09/01/22	09/01/22	TEMPORARY SPACE RENTAL		100.00
01-24	AP	01629896	ONNI HUNTINGTON BEACH LLC	09/01/22	09/01/22	TEMPORARY SPACE RENTAL		100.00
02-08	AP	01631888	VERIZON	12/02/22	01/01/23	UTILITIES		769.77
02-22	AP	01635774	ONNI HUNTINGTON BEACH LLC	07/01/22	07/01/22	TEMPORARY SPACE RENTAL		1.00
02-22	AP	01635774	ONNI HUNTINGTON BEACH LLC	01/01/23	01/01/23	TEMPORARY SPACE RENTAL		3.00
02-28	AP	01639517	AT&T CORP	12/07/22	01/06/23	UTILITIES		13.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,864.70
		PRINTING AND REPRODUCTION						
01-11	AP	01625918	CAPITOL FRANKING GROUP LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		5,823.00
01-24	AP	01630062	CITI PCARD-FACEBK 9CZGDK7ET2	12/18/22	12/22/22	ADVERTISEMENTS		523.64
01-24	AP	01630062	CITI PCARD-FACEBK BWU88KBET2	12/13/22	12/19/22	ADVERTISEMENTS		900.00
01-24	AP	01630062	CITI PCARD-SOCAL NEWSPAPER GRP ADV	12/14/22	01/01/23	ADVERTISEMENTS		1,500.00
03-01	AP	01639025	CITI PCARD-FACEBK WL4WRK3ET2	12/22/22	12/29/22	ADVERTISEMENTS		900.00
03-09	AP	01639660	CITI PCARD-FACEBK SCMFFLPDT2	12/28/22	01/02/23	ADVERTISEMENTS		628.23
							PRINTING AND REPRODUCTION TOTALS:	10,274.87
		OTHER SERVICES						
01-24	AP	01626457	U-NET	12/23/22	12/23/22	EQUIPMENT INSTALLATION		575.00
01-24	AP	01630062	CITI PCARD-SP RENTACRATE ENTERP	12/05/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR		525.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	2,300.00
		SUPPLIES AND MATERIALS						
01-04	AP	01624034	DANA, ARIE	06/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L		14.00
01-04	AP	01624034	DANA, ARIE	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		14.00
01-04	AP	01624034	DANA, ARIE	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		14.00
01-04	AP	01624034	DANA, ARIE	09/05/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L		14.00
01-04	AP	01624034	DANA, ARIE	10/31/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		14.00
01-04	AP	01624034	DANA, ARIE	11/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		14.00
01-10	AP	01624194	DYER, JOSEPH W.	11/19/22	11/19/22	FOOD & BEVERAGE		151.16
01-12	AP	01628259	HU, STEPHANIE W.	11/29/22	12/06/22	HABITATION EXPENSE		1,317.50
01-12	AP	01628259	HU, STEPHANIE W.	11/29/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		-1,317.50
01-13	AP	01624195	LEIDOS DIGITAL SOLUTIONS INC	11/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-20	AP	01630058	CITI PCARD-AMZN Mktp US HI27U9B91	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		12.98
01-24	AP	01630062	CITI PCARD-Amazon.com 6J3H15S03	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		99.99
01-24	AP	01630062	CITI PCARD-COSTCO WHSE #0233	11/28/22	11/28/22	FOOD & BEVERAGE		199.12
01-24	AP	01630062	CITI PCARD-WWW COSTCO COM	11/28/22	11/28/22	FOOD & BEVERAGE		122.95
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		125.40
							SUPPLIES AND MATERIALS TOTALS:	13,045.60
		EQUIPMENT						
03-15	AP	01642482	BSL GEM LASER EXPRESS LLC	02/08/23	02/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,840.00
							EQUIPMENT TOTALS:	7,840.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,396.39
							OFFICE TOTALS:	46,396.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MICHELLE STEEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-23 AP	01635661	ONNI HUNTINGTON BEACH LLC	09/01/21	09/01/21	TEMPORARY SPACE RENTAL		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		100.00
SUPPLIES AND MATERIALS							
01-17 AP	01626300	ONNI HUNTINGTON BEACH LLC	12/01/21	12/01/21	HABITATION EXPENSE		15.00
01-24 AP	01629898	ONNI HUNTINGTON BEACH LLC	02/22/21	02/22/21	HABITATION EXPENSE		35.00
					SUPPLIES AND MATERIALS TOTALS:		50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.00
					OFFICE TOTALS:		150.00
INTERN ALLOWANCES							
2023 HON. MICHELLE STEEL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,199.57	6,199.57
					INTERN ALLOWANCES TOTALS:	6,199.57	6,199.57
					OFFICE TOTALS:	6,199.57	6,199.57
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HONG, SCOTT	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,420.45
		STONE, SOPHIA J.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,779.12
					PERSONNEL COMPENSATION TOTALS:		6,199.57
					INTERN ALLOWANCES TOTALS:		6,199.57
					OFFICE TOTALS:		6,199.57
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	210.13	210.13
					PERSONNEL COMPENSATION	277,364.13	277,364.13
					TRAVEL	7,114.28	7,114.28
					RENT, COMMUNICATION, UTILITIES	20,724.83	20,724.83
					PRINTING AND REPRODUCTION	374.03	374.03
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	6,406.93	6,406.93
					EQUIPMENT	4,235.00	4,235.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,369.33	322,369.33
					OFFICE TOTALS:	322,369.33	322,369.33
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	-46.90
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL	41.45
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL	296.18
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-68.55
							FRANKED MAIL TOTALS:	210.13
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S		01/03/23	03/31/23	SHARED EMPLOYEE	4,253.33
			BRIGHAM, MARGARET P.		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	20,055.57
			BRIGHAM, MARGARET P.		02/01/23	02/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	250.00
			BUESSER, STEPHANIE H.		01/03/23	03/14/23	STAFF ASSISTANT	10,999.99
			BUESSER, STEPHANIE H.		03/15/23	03/31/23	LEGISLATIVE ASSISTANT	2,888.89
			CARMAN, JONATHAN D.		01/03/23	03/31/23	DISTRICT DIRECTOR	22,000.00
			CHRONIS, REED K.		01/03/23	03/31/23	CASEWORKER	12,222.23
			CUNNINGHAM,EMMA M		01/03/23	01/13/23	SCHEDULER	2,444.45
			DEATHERAGE, ZACHARY T.		02/06/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	12,986.11
			DUESLER, RILEY D.		01/06/23	03/31/23	CONSTITUENT LIAISON	11,805.56
			FURMAN, HARRISON A.		02/27/23	03/31/23	SCHEDULER	10,388.89
			HOMEYER, LAUREN R.		01/19/23	02/17/23	SCHEDULER	6,847.22
			HOMEYER, LAUREN R.		02/01/23	02/17/23	SCHEDULER (OTHER COMPENSATION)	3,541.67
			JOHNS, LAURYN E.		01/10/23	03/31/23	REGIONAL DIRECTOR	14,625.01
			LACO,MAREK S		01/03/23	01/30/23	DEPUTY CHIEF OF STAFF	9,750.00
			MCCLUSKY, JOANNE		01/03/23	03/31/23	CASEWORKER	11,000.00
			MCNULTY, CONNOR M.		01/11/23	03/31/23	STAFF ASSISTANT	10,000.00
			RICHARDS,MARY JO		01/03/23	03/31/23	REGIONAL DIRECTOR	17,111.10
			ROBERTSON, JAMES R.		01/03/23	02/28/23	LEGISLATIVE DIRECTOR	16,111.10
			ROBERTSON, JAMES R.		03/01/23	03/31/23	DEPUTY CHIEF OF STAFF	8,333.33
			RUHLEN, MARY E		01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	4,888.90
			STEWART-HESTER, PATRICK D.		01/03/23	03/31/23	CHIEF OF STAFF	7,333.33
			TUTTLE, FAITH J.		01/23/23	03/31/23	LEGISLATIVE ASSISTANT	13,222.22
			VON SCHNELL,AHREN		01/03/23	03/31/23	REGIONAL LIAISON FOR SCIENCE A	12,222.23
			WILLIAMS, JOSHUA D.		01/03/23	03/31/23	CONSTITUENT LIAISON	12,222.23
			ZEMBRICKI, MICHAEL J.		01/03/23	02/28/23	PART-TIME EMPLOYEE	4,027.77
			ZEMBRICKI, MICHAEL J.		02/01/23	03/31/23	REGIONAL DIRECTOR	11,250.00
			ZEMBRICKI, MICHAEL J.		02/01/23	02/01/23	REGIONAL DIRECTOR (OTHER COMPENSATION)	4,583.00
							PERSONNEL COMPENSATION TOTALS:	277,364.13
		TRAVEL						
02-10	AP	X0048118	BAYLOR, CHRISTOPHER S.		02/02/23	02/04/23	PRIVATE AUTO MILEAGE	518.23
02-14	AP	X0049820	RICHARDS, MARY JO		01/10/23	01/31/23	PRIVATE AUTO MILEAGE	301.50
02-14	AP	X0050130	CARMAN, JONATHAN D.		01/10/23	02/06/23	PRIVATE AUTO MILEAGE	263.43
03-03	AP	X0051238	ROBERTSON, JAMES R.		02/13/23	02/13/23	MEALS	43.45
03-03	AP	X0051238	ROBERTSON, JAMES R.		02/15/23	02/15/23	MEALS	44.88
03-03	AP	X0051238	ROBERTSON, JAMES R.		02/16/23	02/16/23	MEALS	22.98
03-03	AP	X0051238	ROBERTSON, JAMES R.		02/14/23	02/14/23	GASOLINE	36.71
03-03	AP	X0051238	ROBERTSON, JAMES R.		02/16/23	02/16/23	GASOLINE	61.57
03-03	AP	X0051238	ROBERTSON, JAMES R.		02/16/23	02/16/23	TAXI/RIDE SHARE	21.02
03-03	AP	X0052403	ROBERTSON, JAMES R.		02/15/23	02/15/23	MEALS	10.41
03-14	AP	X0056362	BUESSER, STEPHANIE H.		02/11/23	02/11/23	MEALS	15.84
03-14	AP	X0056362	BUESSER, STEPHANIE H.		02/13/23	02/13/23	MEALS	35.97
03-14	AP	X0056362	BUESSER, STEPHANIE H.		02/15/23	02/15/23	MEALS	11.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISE M. STEFANIK—Con.								
03-14	AP	X0056362	BUESSER, STEPHANIE H.	02/16/23	02/16/23	MEALS		6.57
03-14	AP	X0056492	CARMAN, JONATHAN D.	02/13/23	03/01/23	PRIVATE AUTO MILEAGE		184.26
03-20	AP	X0053433	WILLIAMS, JOSHUA D.	01/30/23	03/10/23	PRIVATE AUTO MILEAGE		94.88
03-21	AP	X0058404	ROBERTSON, JAMES R.	03/12/23	03/12/23	MEALS		66.75
03-21	AP	X0058404	ROBERTSON, JAMES R.	03/13/23	03/13/23	MEALS		41.62
03-21	AP	X0058404	ROBERTSON, JAMES R.	03/14/23	03/14/23	MEALS		29.80
03-21	AP	X0058404	ROBERTSON, JAMES R.	03/14/23	03/14/23	GASOLINE		101.04
03-21	AP	X0058404	ROBERTSON, JAMES R.	03/12/23	03/12/23	TAXI/RIDE SHARE		20.71
03-29	AP	X0053968	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		567.80
03-29	AP	X0053968	CITIBANK	02/12/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		569.80
03-29	AP	X0053968	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		613.80
03-29	AP	X0053968	CITIBANK	01/23/23	01/25/23	LODGING		197.80
03-29	AP	X0053968	CITIBANK	02/11/23	02/13/23	LODGING		583.08
03-29	AP	X0053968	CITIBANK	02/13/23	02/16/23	LODGING		979.02
03-29	AP	X0053968	CITIBANK	02/11/23	02/16/23	CAR RENTAL		1,096.99
03-31	AP	X0060434	RICHARDS, MARY JO	02/28/23	03/01/23	LODGING		108.78
03-31	AP	X0060434	RICHARDS, MARY JO	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		416.25
03-31	AP	X0060500	MCCLUSKY, JOANNE	02/03/23	02/03/23	MEALS		47.50
							TRAVEL TOTALS:	7,114.28
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01631468	P HOFFMAN REALTY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,551.67
01-16	AP	01631469	BUCK LIMITED PARTNERSHIP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,456.52
01-16	AP	01633968	CLINTON COUNTY TREASURER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		841.00
01-24	AP	X0044501	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES		1,294.57
01-26	AP	X0044532	SPECTRUM	01/04/23	02/03/23	UTILITIES		79.93
01-27	AP	X0045557	WESTELCOM NETWORK INC	01/06/23	02/05/23	UTILITIES		363.74
01-27	AP	X0045559	WESTELCOM NETWORK INC	01/06/23	02/05/23	UTILITIES		297.43
01-27	AP	X0045561	WESTELCOM NETWORK INC	01/06/23	02/05/23	UTILITIES		329.33
01-27	AP	X0045702	CHARTER COMMUNICATIONS	01/17/23	02/16/23	UTILITIES		150.18
02-16	AP	01638276	CITY OF OGDENSBURG	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
02-16	AP	01638277	COUNTY OF RENSSELAER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,133.33
02-16	AP	01638379	CLINTON COUNTY TREASURER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		841.00
02-21	AP	01638481	UPS	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		8.35
02-21	AP	01638481	UPS	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL		4.90
02-22	AP	X0048944	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL		2,400.00
02-22	AP	X0051150	MCNULTY, CONNOR M.	02/14/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		121.36
02-24	AP	01639523	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		8.33
02-27	AP	01639508	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		4.38
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		8.35
02-27	AP	01639508	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		4.64
02-27	AP	01639508	UPS	01/28/23	01/28/23	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)		144.00

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		3.91
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		48.76
03-07	AP	X0054728	VERIZON WIRELESS	02/08/23	03/10/23	UTILITIES		1,318.87
03-09	AP	01641713	UPS	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		7.15
03-16	AP	01644197	CITY OF OGDENSBURG	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01644198	COUNTY OF RENSSELAER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01644298	CLINTON COUNTY TREASURER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		841.00
03-19	AP	X0057696	VERIZON	01/19/23	02/18/23	UTILITIES		282.88
03-19	AP	X0057721	WESTELCOM NETWORK INC	02/06/23	03/05/23	UTILITIES		329.34
03-28	AP	X0060432	CHARTER COMMUNICATIONS	01/10/23	02/17/23	UTILITIES		92.90
03-29	AP	01647761	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL		12.95
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)		144.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		6.12
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		48.76
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		76.50
03-31	AP	X0060447	WESTELCOM NETWORK INC	02/06/23	03/05/23	UTILITIES		292.99
03-31	AP	X0060453	WESTELCOM NETWORK INC	02/06/23	03/05/23	UTILITIES		358.30
03-31	AP	X0060465	WESTELCOM NETWORK INC	02/01/23	03/05/23	UTILITIES		200.86
03-31	AP	X0060474	WESTELCOM NETWORK INC	03/06/23	04/05/23	UTILITIES		329.34
03-31	AP	X0060476	WESTELCOM NETWORK INC	02/01/23	03/05/23	UTILITIES		130.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,724.83
		PRINTING AND REPRODUCTION						
02-01	AP	X0045916	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		76.00
02-14	AP	X0049910	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-17	AP	X0050313	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-24	GL	MED0122698		02/03/23	02/03/23	PHOTOGRAPHIC (TRANSFER)		1.90
03-01	AP	X0051810	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-01	AP	X0052955	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	X0056703	CHRONIS, REED K.	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		56.63
03-23	AP	X0059160	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-29	AP	X0060485	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	374.03
		OTHER SERVICES						
02-16	AP	01641330	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-07	AP	01641329	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01644440	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						
01-10	AP	X0041919	QUENCH USA LLC	01/01/23	03/31/23	WATER		165.00
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)		203.42
02-06	AP	X0047796	GOVCONNECTION INC	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		417.17
02-07	AP	X0045621	WILLIAMS, JOSHUA D.	01/24/23	01/24/23	HABITATION EXPENSE		956.00
02-21	AP	X0048557	MCCLUSKY, JOANNE	01/12/23	01/12/23	FOOD & BEVERAGE		50.00
02-22	AP	X0051159	MCNULTY, CONNOR M.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		11.70
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		31.35
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		95.35
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-118.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISE M. STEFANIK—Con.								
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		924.71
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		38.81
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		387.69
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		60.65
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		1,085.47
03-03	AP	X0051827	NORTH COUNTRY CHAMBER OF COMMERCE	02/17/23	02/17/23	FOOD & BEVERAGE		30.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		33.99
03-07	AP	X0052963	GOVCONNECTION INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		57.65
03-15	AP	X0039669	BUESSER, STEPHANIE H.	01/05/23	01/05/23	FOOD & BEVERAGE		85.00
03-15	AP	X0056802	VON SCHNELL, AHREN	02/03/23	02/03/23	FOOD & BEVERAGE		21.66
03-20	AP	X0053433	WILLIAMS, JOSHUA D.	03/10/23	03/10/23	FOOD & BEVERAGE		150.00
03-20	AP	X0053433	WILLIAMS, JOSHUA D.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		34.00
03-21	AP	X0056703	CHRONIS, REED K.	01/19/23	01/19/23	HABITATION EXPENSE		299.63
03-21	AP	X0056703	CHRONIS, REED K.	01/30/23	01/30/23	HABITATION EXPENSE		43.19
03-21	AP	X0056703	CHRONIS, REED K.	02/22/23	02/22/23	HABITATION EXPENSE		69.08
03-21	AP	X0056703	CHRONIS, REED K.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		59.96
03-21	AP	X0056703	CHRONIS, REED K.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		17.99
03-21	AP	X0056703	CHRONIS, REED K.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		21.57
03-21	AP	X0056703	CHRONIS, REED K.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		19.44
03-22	AP	X0058590	NORTH COUNTRY CHAMBER OF COMMERCE	03/02/23	03/02/23	FOOD & BEVERAGE		30.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		170.59
03-30	AP	X0060075	GOVCONNECTION INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		249.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-150.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		890.86
						SUPPLIES AND MATERIALS TOTALS:		6,406.93
		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		1,991.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		115.00
03-23	AP	01646004	GOVCONNECTION INC	02/28/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,899.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		4,235.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,369.33
						OFFICE TOTALS:		322,369.33
2022 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		113.64
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		399.89
						FRANKED MAIL TOTALS:		513.53
PERSONNEL COMPENSATION								
			BARTLETT,JOSEPH P	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		500.00

			BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE		96.67
			BRIGHAM, MARGARET P.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			BUESSER, STEPHANIE H.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			CARMAN, JONATHAN D.	01/01/23	01/02/23	DISTRICT DIRECTOR		500.00
			CHRONIS, REED K.	01/01/23	01/02/23	CASEWORKER		277.78
			CUNNINGHAM,EMMA M	01/01/23	01/02/23	SCHEDULER		444.44
			LACO,MAREK S	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		722.22
			MCCLUSKY, JOANNE	01/01/23	01/02/23	CASEWORKER		250.00
			MOSLEY, LINDSEY T.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			RICHARDS,MARY JO	01/01/23	01/02/23	REGIONAL DIRECTOR		388.89
			ROBERTSON, JAMES R.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			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		166.67
			VON SCHNELL,AHREN	01/01/23	01/02/23	REGIONAL LIAISON FOR SCIENCE A		277.78
			WILLIAMS, JOSHUA D.	01/01/23	01/02/23	CONSTITUENT LIAISON		277.78
			ZEMBRICKI, MICHAEL J.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
							PERSONNEL COMPENSATION TOTALS:	5,735.57
		TRAVEL						
01-04	AP	X0039415	CARMAN, JONATHAN D.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		107.52
01-10	AP	X0031084	WILLIAMS, JOSHUA D.	10/28/22	12/20/22	PRIVATE AUTO MILEAGE		86.94
01-20	AP	X0043832	HON ELISE STEFANIK	11/10/22	12/16/22	PRIVATE AUTO MILEAGE		459.90
01-20	AP	X0044066	HON ELISE STEFANIK	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		182.25
							TRAVEL TOTALS:	836.61
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039347	WESTELCOM NETWORK INC	12/06/22	01/05/23	UTILITIES		296.21
01-04	AP	X0039348	WESTELCOM NETWORK INC	12/06/22	01/05/23	UTILITIES		328.43
01-04	AP	X0039349	WESTELCOM NETWORK INC	12/06/22	01/05/23	UTILITIES		362.56
01-05	AP	X0039162	VERIZON WIRELESS	12/11/22	01/10/23	UTILITIES		1,294.75
01-09	AP	X0042676	CHARTER COMMUNICATIONS	12/17/22	01/16/23	UTILITIES		139.21
01-09	AP	X0042719	VERIZON	11/19/22	12/18/22	UTILITIES		281.14
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)		144.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		4.36
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		48.76
01-30	AP	X0045859	VERIZON	12/19/22	01/18/23	UTILITIES		282.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,226.30
		PRINTING AND REPRODUCTION						
03-06	AP	X0053207	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		368.54
03-06	AP	X0053211	BSL GEM LASER EXPRESS LLC	08/23/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		180.54
							PRINTING AND REPRODUCTION TOTALS:	549.08
		OTHER SERVICES						
01-13	AP	X0042706	RICHARDS, MARY JO	12/20/22	12/20/22	JANITORIAL AND MAINT SERV		162.00
03-16	AP	X0057011	LEIDOS DIGITAL SOLUTIONS INC	11/17/22	11/17/22	TECHNOLOGY SERVICE CONTRACTS		10,000.00
							OTHER SERVICES TOTALS:	10,162.00
		SUPPLIES AND MATERIALS						
01-13	AP	X0042679	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-13	AP	X0042751	GOVCONNECTION INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		1,465.63
01-19	AP	X0041920	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,495.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		106.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELISE M. STEFANIK—Con.								
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		20.42
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		27.26
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		66.00
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		48.55
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		53.95
01-27	AP	X0045288	GOVCONNECTION INC	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		22.00
01-30	AP	X0044496	W B MASON COMPANY INC	12/13/22	12/13/22	HABITATION EXPENSE		4,437.61
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		33.99
03-08	AP	X0054373	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-15	AP	X0039669	BUESSER, STEPHANIE H.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		16.95
						SUPPLIES AND MATERIALS TOTALS:		27,494.28
		EQUIPMENT						
01-30	AP	X0044496	W B MASON COMPANY INC	12/13/22	12/13/22	FURNITURE AND FIXTURE LESS THAN $25,000		4,838.56
01-31	GL	MNT0122048		08/24/22	08/31/22	MAINTENANCE / REPAIRS		-50.58
01-31	GL	MNT0122048		09/01/22	09/30/22	MAINTENANCE / REPAIRS		-196.00
01-31	GL	MNT0122048		10/01/22	10/31/22	MAINTENANCE / REPAIRS		-196.00
01-31	GL	MNT0122048		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-196.00
01-31	GL	MNT0122048		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-196.00
						EQUIPMENT TOTALS:		4,003.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,521.35
						OFFICE TOTALS:		52,521.35
INTERN ALLOWANCES								
2023 HON. ELISE M. STEFANIK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,266.66	5,266.66
						INTERN ALLOWANCES TOTALS:	5,266.66	5,266.66
						OFFICE TOTALS:	5,266.66	5,266.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAILEY, RYAN J.	01/09/23	02/05/23	PAID INTERN - HOUSE PROGRAM		833.33
			ESTES, TARYN M.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,250.00
			MOREA, FRANK C.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,350.00
			STOKES, ZOE E.	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,833.33
						PERSONNEL COMPENSATION TOTALS:		5,266.66
						INTERN ALLOWANCES TOTALS:		5,266.66
						OFFICE TOTALS:		5,266.66
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BRYAN STEIL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,909.46	23,909.46

PERSONNEL COMPENSATION	270,068.85	270,068.85
TRAVEL	7,275.30	7,275.30
RENT, COMMUNICATION, UTILITIES	17,457.95	17,457.95
PRINTING AND REPRODUCTION	280.29	280.29
OTHER SERVICES	12,066.00	12,066.00
SUPPLIES AND MATERIALS	1,638.67	1,638.67
EQUIPMENT	428.32	428.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,124.84	333,124.84
OFFICE TOTALS:	333,124.84	333,124.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-378.10
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	23,447.73
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-48.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	452.31
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	533.27
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-97.35
						FRANKED MAIL TOTALS:	23,909.46

PERSONNEL COMPENSATION

CARNEY,RYAN T	01/03/23	03/31/23	DC CHIEF OF STAFF		28,549.98
DAVIS, CHARLOTTE E.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		14,177.77
DELANEY, REGAN E.	03/01/23	03/31/23	SHARED EMPLOYEE		2,083.33
FISCHER, JACOB J.	01/03/23	01/30/23	FIELD REPRESENTATIVE		3,500.00
FISCHER, JACOB J.	02/01/23	03/31/23	STAFF ASSISTANT		7,500.00
GENZ, MEGAN J.	01/03/23	03/31/23	CONSTIT SERV REP/OUTREACH COOR		13,444.43
GOLDFARB,DAVID H	01/03/23	01/30/23	LEGISLATIVE DIRECTOR		7,622.23
GOLDFARB,DAVID H	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF		16,333.34
GRAHAM, AUSTIN R.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT		3,500.00
GRAHAM, AUSTIN R.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		7,500.00
GUSE, PATRICIA M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,644.43
HESS, DANIEL A.	01/03/23	01/30/23	STAFF ASSISTANT		3,500.00
HESS, DANIEL A.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		7,500.00
HIGGINS, JANE	02/08/23	03/31/23	DEPUTY SCHEDULER		6,625.00
HOLSEN, MATT J.	01/03/23	03/31/23	DIRECTOR OF DISTRICT OPERATION		14,911.10
LANGNES III, JAMES A.	01/03/23	01/30/23	SPECIAL ASSISTANT		3,333.33
MONTERROSO, KRISTEN D.	01/03/23	03/31/23	DIR OF WASHINGTON OPERATIONS		9,826.67
MORA, TERESA	01/03/23	03/31/23	CONSTITUENT SVCS REP/DIRECTOR		15,888.90
NEITZEL, WILLIAM E.	01/03/23	01/30/23	LEGISLATIVE ASSISTANT		2,975.00
SKERBISH, SUSAN A.	01/03/23	03/31/23	DISTRICT DIRECTOR		22,244.43
SPODEN, JACK K.	01/03/23	01/13/23	PART-TIME EMPLOYEE		611.11
WESTPHAL, GABRIELLE R.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,000.00
WHITE, GRACE E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,288.90
ZIPPERER,RICHARD A	01/03/23	03/31/23	WISCONSIN CHIEF OF STAFF		42,508.90
				PERSONNEL COMPENSATION TOTALS:	270,068.85

TRAVEL

02-03	AP	X0041123	CITIBANK	12/14/22	12/14/23	AIRFARE COMMERCIAL TRANSPORT	179.00
02-03	AP	X0041123	CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	591.21
02-06	AP	X0047203	GENZ, MEGAN J.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE	102.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRYAN STEIL—Con.							
02-06 AP	X0047838	HOLSEN, MATT J.	01/31/23	01/31/23	TAXI/RIDE SHARE		49.98
02-08 AP	X0043047	HOLSEN, MATT J.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		299.71
02-08 AP	X0043047	HOLSEN, MATT J.	01/18/23	01/18/23	TAXI/RIDE SHARE		46.99
02-13 AP	X0049553	MORA, TERESA	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		148.74
02-14 AP	X0044750	HON. BRYAN STEIL	01/18/23	01/31/23	PRIVATE AUTO MILEAGE		133.48
02-14 AP	X0044750	HON. BRYAN STEIL	01/18/23	01/19/23	PARKING		14.00
02-14 AP	X0049605	WHITE, GRACE E.	02/02/23	02/02/23	MEALS		24.97
02-14 AP	X0049605	WHITE, GRACE E.	02/03/23	02/03/23	MEALS		28.04
02-14 AP	X0049605	WHITE, GRACE E.	02/02/23	02/03/23	CAR RENTAL		186.67
02-14 AP	X0049605	WHITE, GRACE E.	02/03/23	02/03/23	TAXI/RIDE SHARE		19.52
02-24 AP	X0050885	WHITE, GRACE E.	02/02/23	02/03/23	TOLLS		29.98
02-27 AP	X0050398	SKERBISH, SUSAN A.	01/05/23	01/23/23	PRIVATE AUTO MILEAGE		211.11
02-28 AP	X0048382	ZIPPERER, RICHARD A.	01/02/23	01/05/23	LODGING		648.33
02-28 AP	X0048382	ZIPPERER, RICHARD A.	01/03/23	01/03/23	MEALS		10.70
02-28 AP	X0048382	ZIPPERER, RICHARD A.	01/04/23	01/04/23	MEALS		36.82
02-28 AP	X0048382	ZIPPERER, RICHARD A.	01/05/23	01/20/23	PRIVATE AUTO MILEAGE		244.24
02-28 AP	X0048382	ZIPPERER, RICHARD A.	01/05/23	01/05/23	TAXI/RIDE SHARE		22.84
02-28 AP	X0048382	ZIPPERER, RICHARD A.	01/02/23	01/05/23	PARKING		50.00
02-28 AP	X0052010	ZIPPERER, RICHARD A.	01/20/23	01/20/23	TOLLS		4.50
03-06 AP	X0048206	HON. BRYAN STEIL	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		191.60
03-06 AP	X0048206	HON. BRYAN STEIL	02/04/23	02/08/23	PARKING		56.00
03-06 AP	X0048206	HON. BRYAN STEIL	02/14/23	02/23/23	PARKING		128.00
03-09 AP	X0048211	HOLSEN, MATT J.	02/02/23	02/24/23	PRIVATE AUTO MILEAGE		177.62
03-09 AP	X0048211	HOLSEN, MATT J.	02/24/23	02/24/23	TAXI/RIDE SHARE		11.47
03-09 AP	X0055022	ZIPPERER, RICHARD A.	02/07/23	02/09/23	LODGING		432.22
03-09 AP	X0055022	ZIPPERER, RICHARD A.	02/07/23	02/07/23	MEALS		30.60
03-09 AP	X0055022	ZIPPERER, RICHARD A.	02/08/23	02/08/23	MEALS		11.00
03-09 AP	X0055022	ZIPPERER, RICHARD A.	02/09/23	02/09/23	TAXI/RIDE SHARE		18.95
03-09 AP	X0055022	ZIPPERER, RICHARD A.	02/07/23	02/09/23	PARKING		40.00
03-16 AP	X0046800	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		5.29
03-16 AP	X0046800	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		351.90
03-16 AP	X0046800	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-17 AP	X0054067	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-17 AP	X0054067	CITIBANK	02/02/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		197.80
03-17 AP	X0054067	CITIBANK	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		295.91
03-17 AP	X0054067	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		591.82
03-17 AP	X0054067	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		295.91
03-17 AP	X0054067	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		295.91
03-24 AP	X0057083	SKERBISH, SUSAN A.	02/01/23	02/21/23	PRIVATE AUTO MILEAGE		305.84
03-30 AP	X0058886	WHITE, GRACE E.	03/16/23	03/17/23	LODGING		170.09
03-30 AP	X0058886	WHITE, GRACE E.	03/16/23	03/16/23	MEALS		45.51
03-30 AP	X0058886	WHITE, GRACE E.	03/17/23	03/17/23	MEALS		27.86
03-30 AP	X0058886	WHITE, GRACE E.	03/16/23	03/17/23	CAR RENTAL		133.73

03-30	AP	X0058886	WHITE, GRACE E.	03/16/23	03/16/23	TAXI/RIDE SHARE	24.92
03-30	AP	X0058886	WHITE, GRACE E.	03/17/23	03/17/23	TAXI/RIDE SHARE	19.00
03-31	AP	X0059360	GENZ, MEGAN J.	03/11/23	03/11/23	PRIVATE AUTO MILEAGE	60.42
						TRAVEL TOTALS:	7,275.30
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628502	OLDE TOWNE MALL PARTNERSHIP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
01-16	AP	01628503	CORPORATE SQUARE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
01-16	AP	01628504	COUNTY OF RACINE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	338.00
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	51.75
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	39.75
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	72.58
02-06	AP	X0046691	CITIBANK -FEDEX 940799595546	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	10.59
02-06	AP	X0046691	CITIBANK -T-MOBILE STORE # 5686	01/03/23	01/03/23	UTILITIES	63.59
02-16	AP	01637342	OLDE TOWNE MALL PARTNERSHIP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
02-16	AP	01637343	CORPORATE SQUARE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
02-16	AP	01637344	COUNTY OF RACINE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	338.00
02-22	AP	X0046538	CITIBANK -Spectrum	01/03/23	02/02/23	UTILITIES	149.97
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	32.53
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	14.86
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	7.22
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)	663.62
03-16	AP	01643277	OLDE TOWNE MALL PARTNERSHIP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
03-16	AP	01643278	CORPORATE SQUARE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
03-16	AP	01643279	COUNTY OF RACINE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	338.00
03-16	AP	01644503	KENOSHA COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	373.33
03-17	AP	X0053955	CITIBANK -SANGOMA US INC	01/27/23	02/26/23	UTILITIES	219.20
03-17	AP	X0053955	CITIBANK -Spectrum	02/01/23	02/28/23	UTILITIES	187.97
03-17	AP	X0053955	CITIBANK -Spectrum	02/03/23	03/02/23	UTILITIES	149.97
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	17.21
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)	650.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,457.95
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/12/23	01/19/23	PHOTOGRAPHIC (TRANSFER)	28.90
02-24	GL	MED0122698		01/24/23	02/08/23	PHOTOGRAPHIC (TRANSFER)	96.70
03-19	AP	X0057383	XEROX CORPORATION	12/29/22	01/21/23	NON-FRANKABLE PRINTING & REPRO	6.19
03-29	AP	X0060776	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	148.50
						PRINTING AND REPRODUCTION TOTALS:	280.29
		OTHER SERVICES					
01-16	AP	01629073	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629074	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-13	AP	X0049852	JOHNSON CONTROLS SECURITY LLC	01/25/23	01/25/23	SECURITY SERVICE	486.00
02-16	AP	01637898	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637899	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-28	AP	X0052159	HAPPY HOMES CLEANING CREW	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	240.00
03-16	AP	01643817	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRYAN STEIL—Con.								
03-16	AP	01643818	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		12,066.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0040140	THE KENOSHA NEWS	12/26/22	12/25/23	PUBLICATIONS/REFERENCE MAT'L		522.00
01-11	AP	X0042114	TWIN LAKES REPORTS	01/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-17	AP	X0043504	SOUTHERN LAKES NEWSPAPER LLC	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L		39.00
01-19	AP	X0043497	SOUTHERN LAKES NEWSPAPER LLC	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L		38.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-1,993.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		2,014.59
02-06	AP	X0046691	CITIBANK -AMAZON.COM GT69N5ZL3 AMZN	01/06/23	01/06/23	FOOD & BEVERAGE		29.57
02-08	AP	X0043047	HOLSEN, MATT J.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		52.49
02-13	AP	X0049824	LEE CONSOLIDATED HOLDINGS CO	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		63.99
02-16	AP	X0049782	E&D WATER WORKS INC	02/06/23	02/06/23	WATER		28.00
02-22	AP	X0046538	CITIBANK -AMZN Mktp US PM9R34QO3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		114.83
02-22	AP	X0046538	CITIBANK -AMZN Mktp US RA8EY6603	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		144.86
02-22	AP	X0046538	CITIBANK -AMZN Mktp US T678I2BM3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		93.39
02-22	AP	X0046538	CITIBANK -Milwaukee Journal	01/03/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-22	AP	X0046538	CITIBANK -STAPLES DIRECT	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		78.54
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-286.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		179.17
03-02	AP	X0051481	CITIBANK -OFFICEMAX/DEPOT 6553	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		-20.02
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		38.99
03-09	AP	X0048211	HOLSEN, MATT J.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		26.36
03-09	AP	X0048211	HOLSEN, MATT J.	02/14/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		26.98
03-09	AP	X0048211	HOLSEN, MATT J.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		130.55
03-17	AP	X0053955	CITIBANK -Milwaukee Journal	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-19	AP	X0053957	CITIBANK -AMZN Mktp US 664L52JJ3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		105.99
03-19	AP	X0053957	CITIBANK -AMZN Mktp US IE1A06QO3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		12.95
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)		-295.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		393.47
						SUPPLIES AND MATERIALS TOTALS:		1,638.67
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		240.00
02-28	GL	MNT0122811		01/28/23	01/31/23	MAINTENANCE / REPAIRS		-17.68
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		103.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		103.00
						EQUIPMENT TOTALS:		428.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,124.84
						OFFICE TOTALS:		333,124.84

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	32,386.57
01-31	GL	FLG0122069		12/01/22	12/31/22	FRANKED MAIL	-18.50
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	420.18
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	818.04
						FRANKED MAIL TOTALS:	33,606.29

PERSONNEL COMPENSATION

CARNEY,RYAN T	01/01/23	01/02/23	DC CHIEF OF STAFF		66.67
DAVIS, CHARLOTTE E.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		322.22
FISCHER, JACOB J.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
GENZ, MEGAN J.	01/01/23	01/02/23	CONSTIT SERV REP/OUTREACH COOR		305.56
GOLDFARB,DAVID H	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		544.44
GRAHAM, AUSTIN R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		250.00
GUSE, PATRICIA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		105.56
HESS, DANIEL A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
HOLSEN, MATT J.	01/01/23	01/02/23	DIRECTOR OF DISTRICT OPERATION		338.89
MONTERROSO, KRISTEN D.	01/01/23	01/02/23	DIR OF WASHINGTON OPERATIONS		483.33
MORA, TERESA	01/01/23	01/02/23	CONSTITUENT SVCS REP/DIRECTOR		361.11
NEITZEL, WILLIAM E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		283.33
SKERBISH, SUSAN A.	01/01/23	01/02/23	DISTRICT DIRECTOR		505.56
SPODEN, JACK K.	01/01/23	01/02/23	PART-TIME EMPLOYEE		111.11
WESTPHAL, GABRIELLE R.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
WHITE, GRACE E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		461.11
ZIPPERER,RICHARD A	01/01/23	01/02/23	WISCONSIN CHIEF OF STAFF		66.67
				PERSONNEL COMPENSATION TOTALS:	4,955.56

TRAVEL

01-06	AP	X0039067	ZIPPERER, RICHARD A.	11/14/22	11/16/22	LODGING	432.22
01-06	AP	X0039067	ZIPPERER, RICHARD A.	11/14/22	11/14/22	MEALS	10.60
01-06	AP	X0039067	ZIPPERER, RICHARD A.	11/15/22	11/15/22	MEALS	12.00
01-06	AP	X0039067	ZIPPERER, RICHARD A.	11/16/22	11/16/22	MEALS	12.00
01-06	AP	X0039067	ZIPPERER, RICHARD A.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE	36.52
01-06	AP	X0039067	ZIPPERER, RICHARD A.	11/15/22	11/15/22	TAXI/RIDE SHARE	20.92
01-06	AP	X0039067	ZIPPERER, RICHARD A.	11/16/22	11/16/22	TAXI/RIDE SHARE	51.90
01-06	AP	X0039105	SPODEN, JACK K.	12/05/22	12/05/22	PRIVATE AUTO MILEAGE	21.76
01-06	AP	X0039109	SPODEN, JACK K.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE	29.42
01-12	AP	X0035900	HOLSEN, MATT J.	12/01/22	12/01/22	PARKING	2.00
01-12	AP	X0035900	HOLSEN, MATT J.	12/27/22	12/27/22	PARKING	8.00
01-12	AP	X0035901	HON. BRYAN STEIL	12/24/22	12/27/22	CAR RENTAL	456.25
01-12	AP	X0035901	HON. BRYAN STEIL	12/27/22	12/27/22	GASOLINE	25.19
01-12	AP	X0035901	HON. BRYAN STEIL	12/09/22	12/27/22	PRIVATE AUTO MILEAGE	278.56
01-12	AP	X0035901	HON. BRYAN STEIL	12/23/22	12/23/22	TAXI/RIDE SHARE	98.40
01-12	AP	X0035901	HON. BRYAN STEIL	12/24/22	12/24/22	TAXI/RIDE SHARE	84.60
01-12	AP	X0035901	HON. BRYAN STEIL	11/26/22	12/01/22	PARKING	70.00
01-12	AP	X0035901	HON. BRYAN STEIL	12/15/22	12/19/22	PARKING	62.00
01-12	AP	X0035901	HON. BRYAN STEIL	12/23/22	12/27/22	PARKING	56.00
01-12	AP	X0035901	HON. BRYAN STEIL	12/09/22	12/25/22	TOLLS	2.35
01-12	AP	X0039129	SKERBISH, SUSAN A.	11/10/22	11/29/22	PRIVATE AUTO MILEAGE	78.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRYAN STEIL—Con.								
01-18	AP	X0039823	SKERBISH, SUSAN A.	12/06/22	12/21/22	PRIVATE AUTO MILEAGE		64.52
01-18	AP	X0042958	HON. BRYAN STEIL	12/24/22	12/24/22	TOLLS		13.85
01-30	AP	X0041922	HON. BRYAN STEIL	12/30/22	12/30/22	TAXI/RIDE SHARE		23.91
01-30	AP	X0044687	MORA, TERESA	11/30/22	12/01/22	LODGING		417.12
02-03	AP	X0041123	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		-173.60
02-03	AP	X0041123	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		295.61
02-03	AP	X0041123	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		295.61
02-03	AP	X0041123	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		324.58
02-03	AP	X0041123	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		295.61
02-03	AP	X0041123	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		295.61
02-03	AP	X0041123	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		295.61
02-03	AP	X0041123	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		295.61
02-03	AP	X0041123	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		630.59
02-03	AP	X0041123	CITIBANK	12/25/22	12/25/22	AIRFARE COMMERCIAL TRANSPORT		-295.61
02-03	AP	X0041123	CITIBANK	12/26/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT		295.61
02-27	AP	X0038565	BARCLAY KNUEPPEL, CASEY L.	12/12/22	12/14/22	LODGING		608.48
02-27	AP	X0038565	BARCLAY KNUEPPEL, CASEY L.	12/12/22	12/12/22	MEALS		39.53
02-27	AP	X0038565	BARCLAY KNUEPPEL, CASEY L.	12/13/22	12/13/22	MEALS		25.10
02-27	AP	X0038565	BARCLAY KNUEPPEL, CASEY L.	12/14/22	12/14/22	MEALS		7.84
02-27	AP	X0038565	BARCLAY KNUEPPEL, CASEY L.	12/12/22	12/14/22	PRIVATE AUTO MILEAGE		92.03
02-27	AP	X0038565	BARCLAY KNUEPPEL, CASEY L.	12/12/22	12/12/22	TAXI/RIDE SHARE		26.23
02-27	AP	X0038565	BARCLAY KNUEPPEL, CASEY L.	12/12/22	12/14/22	PARKING		39.00
02-27	AP	X0043704	ZIPPERER, RICHARD A.	12/05/22	12/06/22	LODGING		273.58
02-27	AP	X0043704	ZIPPERER, RICHARD A.	12/05/22	12/05/22	MEALS		10.60
02-27	AP	X0043704	ZIPPERER, RICHARD A.	12/05/22	12/05/22	TAXI/RIDE SHARE		34.87
02-27	AP	X0043704	ZIPPERER, RICHARD A.	12/06/22	12/06/22	TAXI/RIDE SHARE		25.23
02-27	AP	X0043704	ZIPPERER, RICHARD A.	12/05/22	12/06/22	PARKING		26.00
02-28	AP	X0048382	ZIPPERER, RICHARD A.	01/02/23	01/02/23	MEALS		14.03
02-28	AP	X0048382	ZIPPERER, RICHARD A.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		17.80
02-28	AP	X0048382	ZIPPERER, RICHARD A.	01/02/23	01/02/23	TAXI/RIDE SHARE		23.44
03-16	AP	X0046800	CITIBANK	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		-12.63
03-16	AP	X0046800	CITIBANK	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		295.61
03-17	AP	X0054067	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		-100.00
							TRAVEL TOTALS:	6,370.11
		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)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		677.16
01-25	AP	X0040917	CITIBANK -FEDEX 391447465169	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL		165.48
02-16	AP	X0040794	CITIBANK -ALLIANT ENERGY - WPL	10/18/22	11/16/22	UTILITIES		184.26
02-16	AP	X0040794	CITIBANK -PHONES PLUS BIZ	12/15/22	12/15/22	UTILITIES		733.20
02-16	AP	X0040794	CITIBANK -SANGOMA US INC	11/27/22	12/26/22	UTILITIES		208.83
02-16	AP	X0040794	CITIBANK -SANGOMA US INC	12/27/22	01/26/23	UTILITIES		3.75

02-16	AP	X0040794	CITIBANK -SPECTRUM	12/01/22	12/31/22	UTILITIES	187.97
02-16	AP	X0040794	CITIBANK -SPECTRUM	12/03/22	01/02/23	UTILITIES	149.97
02-16	AP	X0040794	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES	562.28
02-22	AP	X0046538	CITIBANK -Spectrum	01/01/23	01/31/23	UTILITIES	187.97
02-22	AP	X0046538	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES	477.94
02-22	AP	X0048430	CITIBANK -ALLIANT ENERGY - WPL	11/16/22	12/14/22	UTILITIES	308.18
02-22	AP	X0048430	CITIBANK -SANGOMA US INC	12/27/22	01/26/23	UTILITIES	220.26
03-17	AP	X0053955	CITIBANK -ALLIANT ENERGY - WPL	12/14/22	01/17/23	UTILITIES	425.15
03-17	AP	X0053955	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES	1,067.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,676.73
		PRINTING AND REPRODUCTION					
01-05	AP	X0040230	THE FRANKING GROUP	12/01/22	12/21/22	ADVERTISEMENTS	3,276.00
01-06	AP	X0040501	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO	568.00
01-19	AP	01629948	PUBLIC PRINTER	10/13/22	10/13/22	FRANKABLE PRINTING & REPROD	121.64
01-19	AP	X0042093	HERITAGE INSTANT PRINTING COMPANY INC	12/26/22	12/27/22	FRANKABLE PRINTING & REPROD	27,110.72
02-10	AP	X0049784	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO	745.00
02-13	AP	X0049812	APG OF SOUTHERN WISCONSIN	12/29/22	12/29/22	ADVERTISEMENTS	435.00
02-13	AP	X0049817	JAX CUSTOM PRINTING INC	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO	118.16
02-16	AP	X0040794	CITIBANK -SIGNARAMA	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO	706.16
02-26	AP	X0049860	THE FRANKING GROUP	01/02/23	01/02/23	FRANKABLE PRINTING & REPROD	22,621.00
03-19	AP	X0057343	XEROX CORPORATION	09/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO	16.42
03-19	AP	X0057386	XEROX CORPORATION	09/30/22	11/20/22	NON-FRANKABLE PRINTING & REPRO	1.61
03-21	AP	X0057387	XEROX CORPORATION	05/21/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	3.81
03-21	AP	X0057388	XEROX CORPORATION	11/20/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	6.26
						PRINTING AND REPRODUCTION TOTALS:	55,729.78
		OTHER SERVICES					
01-05	AP	X0040141	CINTAS CORPORATION NO 2	12/06/22	12/06/22	JANITORIAL AND MAINT SERV	127.50
01-05	AP	X0040294	HAPPY HOMES CLEANING CREW	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	200.00
02-28	AP	X0052126	HAPPY HOMES CLEANING CREW	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	320.00
						OTHER SERVICES TOTALS:	647.50
		SUPPLIES AND MATERIALS					
01-05	AP	X0040138	THE GAZETTE	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	378.35
01-06	AP	X0040232	TIMES	01/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	36.00
01-09	AP	X0040527	SOUTHERN LAKES NEWSPAPER LLC	01/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	36.00
01-09	AP	X0040535	SOUTHERN LAKES NEWSPAPER LLC	01/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	36.00
01-09	AP	X0041633	WISPOLITICS.COM	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,582.00
01-10	AP	X0023218	MILTON COURIER	10/15/22	10/14/23	PUBLICATIONS/REFERENCE MAT'L	76.75
01-12	AP	X0035900	HOLSEN, MATT J.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	32.45
01-12	AP	X0035900	HOLSEN, MATT J.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	81.08
01-12	AP	X0039129	SKERBISH, SUSAN A.	11/09/22	11/09/22	FOOD & BEVERAGE	30.97
01-12	AP	X0039129	SKERBISH, SUSAN A.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	17.92
01-12	AP	X0041460	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-20	AP	X0043614	MONTERROSO, KRISTEN D.	12/07/22	12/07/22	HABITATION EXPENSE	109.39
01-25	AP	X0040917	CITIBANK -AMAZON.COM 325SI6V83 AMZN	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	36.09
01-25	AP	X0040917	CITIBANK -AMZN Mktp US 417CQ06T3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	15.99
01-25	AP	X0040917	CITIBANK -AMZN Mktp US 4I6SJ66H3	12/21/22	12/21/22	FOOD & BEVERAGE	42.99
01-25	AP	X0040917	CITIBANK -AMZN Mktp US O05IU70M3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	149.99
01-25	AP	X0040917	CITIBANK -AMZN Mktp US PH8648PQ3	11/30/22	11/30/22	FOOD & BEVERAGE	19.98
01-25	AP	X0040917	CITIBANK -APPLE.COM/US	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	358.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRYAN STEIL—Con.								
01-25	AP	X0040917	CITIBANK -APPLE.COM/US	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		633.88
01-25	AP	X0040917	CITIBANK -BESTBUYCOM806714940942	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		249.00
01-25	AP	X0040917	CITIBANK -VARIDESK 1800 207 2587	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		765.85
01-31	AP	01633089	CANON SOLUTIONS AMERICA INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		615.00
01-31	GL	FLG0122069		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-81.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		38.99
02-16	AP	X0040794	CITIBANK -AMZN Mktp US 045AD8RJ3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		104.58
02-16	AP	X0040794	CITIBANK -AMZN Mktp US 2U7BA1CC3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		68.46
02-16	AP	X0040794	CITIBANK -AMZN Mktp US 6B82465Q3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		99.45
02-16	AP	X0040794	CITIBANK -AMZN Mktp US EP6IB4T83	12/13/22	12/13/22	FOOD & BEVERAGE		202.56
02-16	AP	X0040794	CITIBANK -AMZN Mktp US L26BA7IB3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		104.95
02-16	AP	X0040794	CITIBANK -AMZN Mktp US M33FN5KL3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		34.64
02-16	AP	X0040794	CITIBANK -AMZN Mktp US M366S0K73	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		145.95
02-16	AP	X0040794	CITIBANK -AMZN Mktp US PA0AB2CG3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		1,162.24
02-16	AP	X0040794	CITIBANK -AMZN Mktp US R75VG1S33	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		117.48
02-16	AP	X0040794	CITIBANK -CDW DIR #FK67978	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		702.61
02-16	AP	X0040794	CITIBANK -CDW DIR #FK87805	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		270.07
02-16	AP	X0040794	CITIBANK -CDW DIR #FM85999	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		-540.14
02-16	AP	X0040794	CITIBANK -CDW DIR #FR14478	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		-270.07
02-16	AP	X0040794	CITIBANK -CDW DIR #FR14741	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		-702.61
02-16	AP	X0040794	CITIBANK -CDW DIR #FV16125	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		2,918.04
02-16	AP	X0040794	CITIBANK -COLUMBIA BOOKS, INC.	11/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		92.41
02-16	AP	X0040794	CITIBANK -Milwaukee Journal	12/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-16	AP	X0040794	CITIBANK -STAPLES DIRECT	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		1,404.68
02-22	AP	X0048430	CITIBANK -AMZN Mktp US S99QH28J3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		37.79
02-22	AP	X0048430	CITIBANK -AMZN Mktp US WF9O70X03	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		10.33
03-02	AP	X0044913	CITIBANK -BEST BUY 00011890	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		1,679.92
03-02	AP	X0051481	CITIBANK -OFFICEMAX/DEPOT 6869	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		529.18
03-17	AP	X0053955	CITIBANK -CDW DIR #GH35269	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		-1,594.04
							SUPPLIES AND MATERIALS TOTALS:	26,105.42
		EQUIPMENT						
01-25	AP	X0040917	CITIBANK -APPLE.COM/US	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,269.88
01-25	AP	X0040917	CITIBANK -BESTBUYCOM806714940942	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		999.99
01-25	AP	X0040917	CITIBANK -VARIDESK 1800 207 2587	12/08/22	12/08/22	FURNITURE AND FIXTURE LESS THAN $25,000		-43.35
01-31	AP	01633089	CANON SOLUTIONS AMERICA INC	01/26/23	01/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,905.00
02-28	AP	X0050884	CITIBANK -BEST BUY 00011890	12/07/22	12/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,942.64
03-02	AP	X0044913	CITIBANK -BEST BUY 00011890	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,320.08
							EQUIPMENT TOTALS:	19,394.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,485.63
							OFFICE TOTALS:	152,485.63

INTERN ALLOWANCES
2023 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,673.00	5,673.00
INTERN ALLOWANCES TOTALS:	5,673.00	5,673.00
OFFICE TOTALS:	5,673.00	5,673.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLASZKOWSKI, ANNA M.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,613.00
LANCE, JEFFREY	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,633.33
SHAUGHNESSY, THOMAS P.	03/15/23	03/31/23	DISTRICT OFFICE PAID INTERN -	426.67
			PERSONNEL COMPENSATION TOTALS:	5,673.00
			INTERN ALLOWANCES TOTALS:	5,673.00
			OFFICE TOTALS:	5,673.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-56.90	-56.90
PERSONNEL COMPENSATION	248,214.40	248,214.40
TRAVEL	2,586.57	2,586.57
RENT, COMMUNICATION, UTILITIES	22,671.88	22,671.88
PRINTING AND REPRODUCTION	7,882.34	7,882.34
OTHER SERVICES	11,340.00	11,340.00
SUPPLIES AND MATERIALS	10,883.49	10,883.49
EQUIPMENT	948.00	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,469.78	304,469.78
OFFICE TOTALS:	304,469.78	304,469.78

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	-158.00
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	61.63
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	81.32
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-29.10
						FRANKED MAIL TOTALS:	-56.90

PERSONNEL COMPENSATION

ARABOGHLI,SAMI	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	12,833.33
BLAIR, ALEJANDRO	01/03/23	03/31/23	CHIEF OF STAFF	39,111.10
CARABBIA, RONALD C.	01/03/23	03/31/23	STAFF ASSISTANT	11,330.00
DEVER, TYLER R.	01/03/23	03/12/23	LEGISLATIVE ASSISTANT	10,388.88
GRUTERS,SYDNEY S	01/03/23	03/31/23	DISTRICT DIRECTOR	29,333.33
LESTER, DEAN A.	01/03/23	03/31/23	SHARED EMPLOYEE	4,888.90
MACLEAY, GEOFFREY M.	01/03/23	03/31/23	LEGISLATIVE COUNSEL	28,111.10
MARKS, KATHERINE J.	01/03/23	03/31/23	FIELD REPRESENTATIVE	15,400.00
PATEL,TWINKLE V	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	30,555.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. W. GREGORY STEUBE—Con.								
			SHAVERS, ELIZABETH N.	01/03/23	03/31/23	SCHEDULER		13,584.43
			THORMAN, SADIE D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		24,444.43
			VIENT, DARLA J.	01/03/23	03/31/23	CASEWORKER		15,400.00
			WOLFE, MELISSA E.	01/03/23	03/31/23	STAFF/PRESS ASSISTANT		12,833.33
							PERSONNEL COMPENSATION TOTALS:	248,214.40
		TRAVEL						
02-08	AP	X0048262	SHAVERS, ELIZABETH N.	01/07/23	01/12/23	PRIVATE AUTO MILEAGE		21.91
02-10	AP	X0047152	GRUTERS, SYDNEY S.	01/10/23	01/20/23	PRIVATE AUTO MILEAGE		62.70
02-17	AP	X0048263	HON. W. GREGORY STEUBE	01/07/23	01/17/23	PRIVATE AUTO MILEAGE		55.37
02-23	AP	X0040824	CITIBANK -AA WIFI VISA	12/17/22	01/16/23	WI-FI ON TRAVEL		59.95
02-23	AP	X0046554	CITIBANK -AA WIFI VISA	01/18/23	02/17/23	WI-FI ON TRAVEL		59.95
02-23	AP	X0046807	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		8.10
02-23	AP	X0046807	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		178.80
02-23	AP	X0046807	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		40.00
02-24	AP	X0051556	CITIBANK	01/10/23	02/09/23	WI-FI ON TRAVEL		59.95
02-24	AP	X0051556	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		60.97
02-24	AP	X0051556	CITIBANK	01/13/23	01/13/23	TAXI/RIDE SHARE		36.04
02-24	AP	X0051556	CITIBANK	01/22/23	01/22/23	TAXI/RIDE SHARE		55.82
02-27	AP	X0051550	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		317.60
02-27	AP	X0051550	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		325.10
02-27	AP	X0051550	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		290.60
02-27	AP	X0051550	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		292.61
02-27	AP	X0051575	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		186.90
03-10	AP	X0051559	CITIBANK	01/07/23	01/07/23	MEALS		31.47
03-10	AP	X0051559	CITIBANK	01/09/23	01/09/23	MEALS		9.24
03-10	AP	X0055320	HON. W. GREGORY STEUBE	02/15/23	02/23/23	PRIVATE AUTO MILEAGE		114.90
03-13	AP	X0053848	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		215.90
03-13	AP	X0053848	CITIBANK	02/10/23	03/09/23	WI-FI ON TRAVEL		59.95
03-13	AP	X0055475	CITIBANK	01/12/23	01/12/23	MEALS		42.74
							TRAVEL TOTALS:	2,586.57
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628505	LEE WETHERINGTON HOMES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
01-16	AP	01633270	CHARLOTTE COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01633271	CITY OF VENICE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		6.83
02-16	AP	01637345	LEE WETHERINGTON HOMES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-16	AP	01638296	CHARLOTTE COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01638297	CITY OF VENICE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-23	AP	X0051636	COMCAST	01/30/23	02/28/23	UTILITIES		373.41
02-23	AP	X0051637	CENTURYLINK	01/13/23	02/12/23	UTILITIES		511.32
02-23	AP	X0051644	COMCAST	03/01/23	03/29/23	UTILITIES		402.50
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		50.62
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		30.00

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		100.00
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)		732.89
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		69.83
03-10	AP	X0055925	CENTURYLINK	02/13/23	03/12/23	UTILITIES		511.32
03-16	AP	01643280	LEE WETHERINGTON HOMES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-16	AP	01644217	CHARLOTTE COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01644218	CITY OF VENICE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-21	AP	X0057346	VERIZON	02/02/23	03/01/23	UTILITIES		402.11
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		12.96
03-23	AP	X0057347	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES		315.00
03-23	AP	X0057348	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES		315.00
03-28	GL	MED0123584		03/22/23	03/22/23	HIR GRAPHICS (TRANSFER)		66.00
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)		146.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		715.66
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		58.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,671.88
		PRINTING AND REPRODUCTION						
02-22	AP	X0051638	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		183.00
03-10	AP	X0055924	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		194.00
03-28	GL	MED0123584		01/12/23	01/12/23	PHOTOGRAPHIC (TRANSFER)		60.00
03-31	AP	X0055479	CITIBANK -GOOGLE ADS2457697450	02/23/23	02/23/23	ADVERTISEMENTS		500.00
03-31	AP	X0055479	CITIBANK -GOOGLE ADS2457697450	02/27/23	02/27/23	ADVERTISEMENTS		500.00
03-31	AP	X0055479	CITIBANK -GOOGLE ADS2457697450	02/05/23	02/05/23	ADVERTISEMENTS		500.00
03-31	AP	X0055479	CITIBANK -Google ADS2457697450	02/02/23	02/02/23	ADVERTISEMENTS		286.35
03-31	AP	X0055479	CITIBANK -Google ADS2457697450	02/08/23	02/08/23	ADVERTISEMENTS		500.00
03-31	AP	X0055479	CITIBANK -Google ADS2457697450	02/12/23	02/12/23	ADVERTISEMENTS		500.00
03-31	AP	X0055479	CITIBANK -Google ADS2457697450	02/15/23	02/15/23	ADVERTISEMENTS		500.00
03-31	AP	X0055479	CITIBANK -Google ADS2457697450	02/19/23	02/19/23	ADVERTISEMENTS		500.00
03-31	AP	X0055480	CITIBANK -FACEBK 2J5EHLK4D2	02/13/23	02/20/23	ADVERTISEMENTS		900.00
03-31	AP	X0055480	CITIBANK -FACEBK GATBZLX3D2	02/02/23	02/07/23	ADVERTISEMENTS		900.00
03-31	AP	X0055480	CITIBANK -FACEBK GLWG2MX3D2	02/07/23	02/07/23	ADVERTISEMENTS		56.80
03-31	AP	X0055480	CITIBANK -FACEBK MNYKJLT4D2	02/19/23	02/26/23	ADVERTISEMENTS		902.19
03-31	AP	X0055480	CITIBANK -FACEBK PHL7ML74D2	02/07/23	02/14/23	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	7,882.34
		OTHER SERVICES						
01-16	AP	01628573	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628574	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637412	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637413	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01643348	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643349	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						
01-31	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)		60.02
02-10	AP	X0047152	GRUTERS, SYDNEY S.	01/17/23	01/17/23	HABITATION EXPENSE		181.88
02-10	AP	X0047152	GRUTERS, SYDNEY S.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		118.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. W. GREGORY STEUBE—Con.								
02-23	AP	X0046554	CITIBANK -D J WALL-ST-JOURNAL	01/24/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		58.29
02-23	AP	X0046554	CITIBANK -D J WALL-ST-JOURNAL	01/25/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L		58.67
02-23	AP	X0046554	CITIBANK -GANNETT NEWSPRPR FL	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		67.23
02-23	AP	X0046554	CITIBANK -NYTimes NYTimes disc	01/03/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-23	AP	X0046554	CITIBANK -ORLANDO SENTINEL COMMUNI	01/24/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-23	AP	X0046554	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/04/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		19.96
02-23	AP	X0051639	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
02-23	AP	X0051640	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/01/23	02/28/23	WATER		11.95
02-23	AP	X0051641	CULLIGAN WATER CONDITIONING OF NOKOMIS	01/01/23	01/31/23	WATER		9.95
02-24	AP	X0051599	CITIBANK -SIGHTLINE MEDIA GROUP	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		55.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-781.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		268.92
03-01	AP	X0051597	CITIBANK -AUDIO IMPLEMENTS LLC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		70.62
03-01	AP	X0051597	CITIBANK -B&H PHOTO 800-606-6969	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		1,256.11
03-01	AP	X0051597	CITIBANK -ZOOM.US 888-799-9666	01/12/23	02/11/23	SOFTWARE LESS THAN $500		15.89
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		80.55
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		163.00
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		46.46
03-24	AP	X0059385	CRITICAL MENTION INC	03/28/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		5,400.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-83.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		615.75
03-31	AP	X0055481	CITIBANK -AMZN Mktp US FT5TA7VS3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		899.00
03-31	AP	X0055481	CITIBANK -AMZN Mktp US HE4415KX2	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		506.02
03-31	AP	X0055481	CITIBANK -AMZN Mktp US HP2Y98XZ0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		748.90
03-31	AP	X0055481	CITIBANK -AMZN Mktp US NP6CW56U3	01/31/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		24.40
03-31	AP	X0055481	CITIBANK -B&H PHOTO 800-606-6969	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		258.08
						SUPPLIES AND MATERIALS TOTALS:		10,883.49
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		316.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		316.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		316.00
						EQUIPMENT TOTALS:		948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,469.78
						OFFICE TOTALS:		304,469.78
2022 HON. W. GREGORY STEUBE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		19,850.71
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		52.08
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		124.26
						FRANKED MAIL TOTALS:		20,027.05
PERSONNEL COMPENSATION								
			ARABOGHLI,SAMI	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		291.67

			BLAIR, ALEJANDRO	01/01/23	01/02/23	CHIEF OF STAFF		888.89
			CARABBIA, RONALD C.	01/01/23	01/02/23	STAFF ASSISTANT		257.50
			DEVER, TYLER R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
			GRUTERS,SYDNEY S	01/01/23	01/02/23	DISTRICT DIRECTOR		666.67
			LESTER, DEAN A.	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			MACLEAY, GEOFFREY M.	01/01/23	01/02/23	LEGISLATIVE COUNSEL		638.89
			MARKS, KATHERINE J.	01/01/23	01/02/23	FIELD REPRESENTATIVE		350.00
			PATEL,TWINKLE V	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		694.44
			SHAVERS, ELIZABETH N.	01/01/23	01/02/23	SCHEDULER		315.56
			THORMAN, SADIE D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		555.56
			VIENT, DARLA J.	01/01/23	01/02/23	CASEWORKER		350.00
			WOLFE, MELISSA E.	01/01/23	01/02/23	STAFF/PRESS ASSISTANT		291.67
							PERSONNEL COMPENSATION TOTALS:	5,717.52
		TRAVEL						
01-03	AP	01625281	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		135.60
01-06	AP	X0033869	CITIBANK	11/19/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		508.20
01-06	AP	X0033869	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		223.56
01-06	AP	X0033869	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		186.60
01-24	AP	X0043276	SHAVERS, ELIZABETH N.	12/02/22	12/12/22	PRIVATE AUTO MILEAGE		25.80
01-24	AP	X0043866	HON. W. GREGORY STEUBE	12/02/22	12/15/22	PRIVATE AUTO MILEAGE		64.64
01-27	AP	X0040395	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		402.60
02-08	AP	X0048262	SHAVERS, ELIZABETH N.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		6.76
02-17	AP	X0048263	HON. W. GREGORY STEUBE	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		13.49
02-23	AP	X0040394	CITIBANK	11/14/22	11/14/22	MEALS		8.34
02-23	AP	X0040394	CITIBANK	11/17/22	11/17/22	MEALS		26.48
02-23	AP	X0040394	CITIBANK	11/29/22	11/29/22	MEALS		8.64
02-23	AP	X0040394	CITIBANK	12/02/22	12/02/22	MEALS		21.83
02-23	AP	X0040394	CITIBANK	12/06/22	12/06/22	MEALS		8.64
02-23	AP	X0040394	CITIBANK	12/08/22	12/08/22	MEALS		28.70
02-23	AP	X0040394	CITIBANK	12/12/22	12/12/22	MEALS		8.64
02-23	AP	X0040414	CITIBANK -AA WIFI VISA	11/17/22	12/16/22	WI-FI ON TRAVEL		59.95
02-23	AP	X0046807	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		40.00
02-24	AP	X0040392	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		317.60
02-24	AP	X0040392	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		186.60
02-24	AP	X0040392	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		317.60
02-24	AP	X0051541	CITIBANK	10/31/22	10/31/22	TAXI/RIDE SHARE		40.41
02-24	AP	X0051541	CITIBANK	11/19/22	11/19/22	TAXI/RIDE SHARE		26.63
02-24	AP	X0051541	CITIBANK	11/28/22	11/28/22	TAXI/RIDE SHARE		59.96
02-24	AP	X0051541	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		50.85
02-24	AP	X0051541	CITIBANK	12/11/22	12/11/22	TAXI/RIDE SHARE		30.77
02-24	AP	X0051541	CITIBANK	12/20/22	12/20/22	TAXI/RIDE SHARE		88.61
02-24	AP	X0051543	CITIBANK	11/10/22	12/09/22	WI-FI ON TRAVEL		59.95
02-24	AP	X0051543	CITIBANK	12/10/22	01/09/23	WI-FI ON TRAVEL		59.95
02-27	AP	X0051545	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		10.00
03-10	AP	X0051559	CITIBANK	01/02/23	01/02/23	MEALS		5.29
03-10	AP	X0052498	CITIBANK	11/21/22	11/21/22	MEALS		7.08
							TRAVEL TOTALS:	3,039.77
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0040380	VERIZON	11/02/22	12/01/22	UTILITIES		402.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. W. GREGORY STEUBE—Con.								
01-04	AP	X0040381	COMCAST	12/03/22	01/02/23	UTILITIES		377.96
01-04	AP	X0040382	COMCAST	12/30/22	01/29/23	UTILITIES		363.41
01-06	AP	X0040396	CENTURYLINK	12/13/22	01/12/23	UTILITIES		492.86
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)		146.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		750.66
02-23	AP	X0040414	CITIBANK -GOOGLE YouTube TV	10/30/22	11/29/22	UTILITIES		73.35
02-23	AP	X0040824	CITIBANK -GOOGLE YouTube TV	11/30/22	12/29/22	UTILITIES		73.35
02-23	AP	X0051628	VERIZON	12/02/22	01/01/23	UTILITIES		401.49
02-23	AP	X0051635	VERIZON	01/02/23	02/01/23	UTILITIES		401.49
02-23	AP	X0051647	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES		315.00
02-26	AP	X0051625	COEFFICIENT GROUP	12/28/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL		10,500.00
02-26	AP	X0051627	CREATIVE DIRECT LLC	12/27/22	12/27/22	FRANKABLE TELECOM/TELETOWNHALL		13,759.00
02-28	AP	X0034878	CITIBANK -MYAKKA COMMUNICATIONS	11/01/22	12/01/22	UTILITIES		426.55
03-01	AP	X0051584	CITIBANK -MYAKKA COMMUNICATIONS	12/01/22	01/01/23	UTILITIES		426.55
03-01	AP	X0051597	CITIBANK -MYAKKA COMMUNICATIONS	01/01/23	02/01/23	UTILITIES		426.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,341.11
		PRINTING AND REPRODUCTION						
01-04	AP	01625279	CREATIVE DIRECT LLC	12/19/22	12/19/22	FRANKABLE PRINTING & REPROD		11,422.00
01-04	AP	01625280	CREATIVE DIRECT LLC	12/16/22	12/16/22	FRANKABLE PRINTING & REPROD		12,475.00
02-22	AP	X0051629	ACCURATE WORD	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO		82.00
02-22	AP	X0051630	ACCURATE WORD	11/04/22	11/04/22	NON-FRANKABLE PRINTING & REPRO		379.00
02-28	AP	X0040415	CITIBANK -FACEBK 447H4K74D2	12/14/22	12/18/22	ADVERTISEMENTS		900.00
02-28	AP	X0040415	CITIBANK -FACEBK 8GMPQJT4D2	12/18/22	12/22/22	ADVERTISEMENTS		900.00
02-28	AP	X0040415	CITIBANK -FACEBK 9Q96FJF4D2	12/01/22	12/05/22	ADVERTISEMENTS		900.00
02-28	AP	X0040415	CITIBANK -FACEBK B5ZTNKB4D2	12/10/22	12/15/22	ADVERTISEMENTS		900.00
02-28	AP	X0040415	CITIBANK -FACEBK D6P3BKX3D2	12/05/22	12/07/22	ADVERTISEMENTS		503.89
02-28	AP	X0040415	CITIBANK -FACEBK G4MQQJ35D2	11/25/22	11/28/22	ADVERTISEMENTS		900.00
02-28	AP	X0040415	CITIBANK -FACEBK HAUFJK35D2	12/22/22	12/27/22	ADVERTISEMENTS		900.00
02-28	AP	X0040415	CITIBANK -FACEBK PT5XMJF4D2	12/07/22	12/11/22	ADVERTISEMENTS		900.00
02-28	AP	X0040415	CITIBANK -FACEBK RE5JCJF4D2	11/28/22	12/02/22	ADVERTISEMENTS		900.00
03-01	AP	X0051594	CITIBANK -FACEBK DHDS6LX3D2	12/30/22	01/02/23	ADVERTISEMENTS		371.05
03-01	AP	X0051594	CITIBANK -FACEBK KH86NK35D2	12/26/22	12/31/22	ADVERTISEMENTS		900.00
03-01	AP	X0051594	CITIBANK -GOOGLE ADS2457697450	12/01/22	12/31/22	ADVERTISEMENTS		500.00
03-09	AP	X0051585	CITIBANK -GOOGLE ADS2457697450	11/01/22	11/30/22	ADVERTISEMENTS		500.00
03-09	AP	X0051585	CITIBANK -GOOGLE ADS2457697450	12/01/22	12/31/22	ADVERTISEMENTS		2,894.51
03-09	AP	X0051585	CITIBANK -Google ADS2457697450	11/01/22	11/30/22	ADVERTISEMENTS		500.00
03-09	AP	X0051585	CITIBANK -Google ADS2457697450	12/01/22	12/31/22	ADVERTISEMENTS		3,500.00
						PRINTING AND REPRODUCTION TOTALS:		41,227.45
		OTHER SERVICES						
03-01	AP	X0051584	CITIBANK -MAILCHIMP MISC	12/06/22	01/05/23	WEB DEV HST,EMAIL & RLTD SERV		11.66
						OTHER SERVICES TOTALS:		11.66
		SUPPLIES AND MATERIALS						
01-04	AP	X0034350	CITIBANK -TST British Open Pub	10/06/22	10/06/22	FOOD & BEVERAGE		513.60

01-06	AP	X0040383	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/15/22	12/15/22	WATER		23.49
01-06	AP	X0040386	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/01/22	11/01/22	WATER		30.49
01-06	AP	X0040388	CULLIGAN WATER CONDITIONING OF NOKOMIS	09/16/22	09/16/22	WATER		9.49
01-09	AP	X0040384	CULLIGAN WATER CONDITIONING OF NOKOMIS	06/01/22	06/30/22	WATER		9.95
01-09	AP	X0040385	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/01/22	10/31/22	WATER		9.95
01-09	AP	X0040389	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/01/22	10/31/22	WATER		9.95
01-09	AP	X0040390	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/01/22	12/31/22	WATER		9.95
01-11	AP	01627508	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/01/22	12/31/22	WATER		9.95
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		177.04
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		38.18
02-23	AP	X0040414	CITIBANK -ADOBE ACROPRO SUBS	10/30/22	11/29/22	SOFTWARE LESS THAN $500		15.89
02-23	AP	X0040414	CITIBANK -D J WALL-ST-JOURNAL	11/24/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		58.29
02-23	AP	X0040414	CITIBANK -D J WALL-ST-JOURNAL	11/25/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L		58.67
02-23	AP	X0040414	CITIBANK -GANNETT NEWSPRPR FL	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		86.49
02-23	AP	X0040414	CITIBANK -NYTimes NYTimes disc	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-23	AP	X0040414	CITIBANK -ORLANDO SENTINEL COMMUNI	11/04/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-23	AP	X0040414	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		19.96
02-23	AP	X0040824	CITIBANK -ADOBE ACROPRO SUBS	11/29/22	12/18/22	SOFTWARE LESS THAN $500		15.89
02-23	AP	X0040824	CITIBANK -D J WALL-ST-JOURNAL	12/24/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		58.29
02-23	AP	X0040824	CITIBANK -D J WALL-ST-JOURNAL	12/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		58.67
02-23	AP	X0040824	CITIBANK -GANNETT NEWSPRPR FL	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		67.23
02-23	AP	X0040824	CITIBANK -NYTimes NYTimes disc	12/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-23	AP	X0040824	CITIBANK -ORLANDO SENTINEL COMMUNI	11/29/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-23	AP	X0040824	CITIBANK -ORLANDO SENTINEL COMMUNI	12/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-23	AP	X0040824	CITIBANK -SUN COAST NEWS ADV-SUBS	12/26/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		143.31
02-23	AP	X0040824	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		19.96
02-23	AP	X0040824	CITIBANK -TIMES SUBSCRIPTIONS	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L		130.00
02-23	AP	X0046554	CITIBANK -ADOBE ACROPRO SUBS	12/30/22	01/29/23	SOFTWARE LESS THAN $500		15.89
02-23	AP	X0046554	CITIBANK -GOOGLE YouTube TV	12/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		73.35
02-23	AP	X0051633	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		558.25
02-23	AP	X0051634	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		558.25
02-23	AP	X0051642	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		558.25
02-26	AP	X0051631	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
02-26	AP	X0051632	LEIDOS DIGITAL SOLUTIONS INC	12/31/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-28	AP	X0034878	CITIBANK -DAY-OFF.APP	11/12/22	12/11/22	SOFTWARE LESS THAN $500		2.00
02-28	AP	X0034878	CITIBANK -LEGISTORM LLC	11/13/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L		11.95
02-28	AP	X0034878	CITIBANK -MAILCHIMP MISC	11/06/22	12/05/22	SOFTWARE LESS THAN $500		11.66
02-28	AP	X0034878	CITIBANK -ZOOM.US 888-799-9666	11/12/22	12/11/22	SOFTWARE LESS THAN $500		15.89
03-01	AP	X0051584	CITIBANK -AMZN Mktp US MC6VF8WA3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		21.56
03-01	AP	X0051584	CITIBANK -DAY-OFF.APP	11/13/22	12/13/22	SOFTWARE LESS THAN $500		2.00
03-01	AP	X0051584	CITIBANK -LEGISTORM LLC	12/12/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-01	AP	X0051584	CITIBANK -ZOOM.US 888-799-9666	12/12/22	01/11/23	SOFTWARE LESS THAN $500		15.89
03-07	AP	X0051564	CITIBANK -AMZN Mktp US KY3JA9ZZ3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		307.48
03-07	AP	X0051564	CITIBANK -B&H PHOTO 800-606-6969	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		4,023.63
03-07	AP	X0051564	CITIBANK -SP AUDIO IMPLEMENTS	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		104.75
03-10	AP	X0052498	CITIBANK	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		3.69
							SUPPLIES AND MATERIALS TOTALS:	32,777.49
		EQUIPMENT						
03-03	AP	X0053402	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	12/20/22	12/20/22	CARPET		3,740.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. W. GREGORY STEUBE—Con.							
					EQUIPMENT TOTALS:		3,740.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,882.05
					OFFICE TOTALS:		135,882.05
INTERN ALLOWANCES							
2023 HON. W. GREGORY STEUBE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,935.71	5,935.71
					INTERN ALLOWANCES TOTALS:	5,935.71	5,935.71
					OFFICE TOTALS:	5,935.71	5,935.71
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLACK, SHANE B.	03/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,885.71
		UPCHURCH, AYDEN M.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,050.00
					PERSONNEL COMPENSATION TOTALS:		5,935.71
					INTERN ALLOWANCES TOTALS:		5,935.71
					OFFICE TOTALS:		5,935.71
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	119.05	119.05
					PERSONNEL COMPENSATION	308,943.12	308,943.12
					TRAVEL	5,698.30	5,698.30
					RENT, COMMUNICATION, UTILITIES	18,202.40	18,202.40
					PRINTING AND REPRODUCTION	2,879.87	2,879.87
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	5,565.21	5,565.21
					EQUIPMENT	1,109.10	1,109.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,457.05	348,457.05
					OFFICE TOTALS:	348,457.05	348,457.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-11.00
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		78.99
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		63.61
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-12.55
					FRANKED MAIL TOTALS:		119.05
PERSONNEL COMPENSATION							
		ABLER, NIKHIL	01/03/23	03/31/23	CASEWORKER		11,000.00

CLARK, AUSTIN B.	01/03/23	03/31/23	PART-TIME EMPLOYEE	5,866.67
DYER, REX R.	01/04/23	03/31/23	LEGISLATIVE ASSISTANT	15,888.34
ELLIOTT,JACQUELINE C	01/03/23	03/31/23	SENIOR ADVISOR	25,055.56
GALLAGHER, BRIAN M.	01/03/23	03/31/23	OPERATIONS MANAGER	11,000.00
GERMAN,JUSTIN A	01/03/23	03/31/23	CHIEF OF STAFF	37,612.55
GOLDSMITH, SAMANTHA M.	01/03/23	03/31/23	LEGISLATIVE AIDE	20,704.43
LUDMAN, WYATT	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
MARTIN, JOHN A.	01/03/23	03/31/23	SCHEDULER	14,666.67
MILLS, LAUREN A.	01/03/23	03/31/23	PRESS AND DIGITAL ASSISTANT	11,000.00
MONEIB,AHMED	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	11,000.00
PARKER,LARKIN T	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	18,333.33
POBUR,COLLEEN A	01/03/23	03/31/23	DISTRICT DIRECTOR	30,555.57
POIRIER, JULIA B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	20,704.43
RICH,ZACHARY T	01/03/23	03/31/23	CASEWORKER	14,666.67
SANCHEZ, ISABEL J.	02/01/23	03/31/23	SHARED EMPLOYEE	1,000.00
SCHAUB, CODY C.	01/03/23	03/31/23	CASEWORK AND CORRESPONDENCE AS	11,000.00
STEADMAN, LIAM R.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	15,888.90
TASH,MICHAEL R	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	15,888.90
ZAMS,KELLY L	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	6,111.10
			PERSONNEL COMPENSATION TOTALS:	308,943.12

TRAVEL

01-13	AP	X0043416	HON. HALEY STEVENS	01/06/23	01/06/23	TAXI/RIDE SHARE	16.20
02-01	AP	X0046463	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	165.90
02-01	AP	X0046463	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	165.90
02-01	AP	X0046463	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	165.90
02-01	AP	X0046463	CITIBANK	01/16/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT	412.80
02-01	AP	X0046463	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	165.90
02-01	AP	X0046463	CITIBANK	01/16/23	01/17/23	LODGING	158.27
02-01	AP	X0046463	CITIBANK	01/16/23	01/17/23	CAR RENTAL	152.07
02-01	AP	X0047381	HON. HALEY STEVENS	01/24/23	01/24/23	MEALS	79.00
02-01	AP	X0047381	HON. HALEY STEVENS	01/10/23	01/10/23	TAXI/RIDE SHARE	12.97
02-01	AP	X0047381	HON. HALEY STEVENS	01/11/23	01/11/23	TAXI/RIDE SHARE	23.63
02-01	AP	X0047381	HON. HALEY STEVENS	01/28/23	01/28/23	TAXI/RIDE SHARE	19.99
02-02	AP	X0047560	RICH, ZACHARY T.	01/12/23	01/30/23	PRIVATE AUTO MILEAGE	553.22
02-02	AP	X0047560	RICH, ZACHARY T.	01/28/23	01/28/23	PARKING	45.00
02-06	AP	X0048139	POBUR, COLLEEN A.	01/10/23	01/19/23	PRIVATE AUTO MILEAGE	119.87
02-06	AP	X0048162	TASH, MICHAEL R.	01/19/23	01/29/23	PRIVATE AUTO MILEAGE	48.14
02-07	AP	X0048300	HON. HALEY STEVENS	01/10/23	01/10/23	MEALS	6.60
02-07	AP	X0048300	HON. HALEY STEVENS	01/30/23	01/30/23	MEALS	61.48
02-07	AP	X0048408	HON. HALEY STEVENS	01/31/23	01/31/23	TAXI/RIDE SHARE	20.70
02-07	AP	X0048408	HON. HALEY STEVENS	02/01/23	02/01/23	TAXI/RIDE SHARE	14.99
02-07	AP	X0048408	HON. HALEY STEVENS	02/02/23	02/02/23	TAXI/RIDE SHARE	62.66
02-10	AP	X0049670	HON. HALEY STEVENS	02/06/23	02/06/23	TAXI/RIDE SHARE	13.85
02-13	AP	X0050093	HON. HALEY STEVENS	02/09/23	02/09/23	MEALS	23.29
02-16	AP	X0050340	HON. HALEY STEVENS	02/10/23	02/10/23	TAXI/RIDE SHARE	44.81
02-21	AP	X0050841	SCHAUB, CODY C.	01/19/23	01/26/23	PRIVATE AUTO MILEAGE	148.23
03-06	AP	X0053471	POBUR, COLLEEN A.	02/13/23	02/24/23	PRIVATE AUTO MILEAGE	134.28
03-07	AP	X0054616	HON. HALEY STEVENS	02/09/23	02/09/23	MEALS	16.36
03-07	AP	X0054616	HON. HALEY STEVENS	02/27/23	02/27/23	MEALS	18.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HALEY M. STEVENS—Con.								
03-08	AP	X0053572	TASH, MICHAEL R.	02/07/23	02/28/23	PRIVATE AUTO MILEAGE		124.97
03-08	AP	X0053572	TASH, MICHAEL R.	02/13/23	02/13/23	PARKING		3.66
03-08	AP	X0055413	HON. HALEY STEVENS	03/01/23	03/01/23	TAXI/RIDE SHARE		25.36
03-08	AP	X0055775	CITIBANK	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-08	AP	X0055775	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
03-08	AP	X0055775	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-08	AP	X0055775	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-08	AP	X0055775	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-08	AP	X0055775	CITIBANK	02/10/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		331.80
03-08	AP	X0055775	CITIBANK	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		331.80
03-08	AP	X0055775	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		331.80
03-08	AP	X0055775	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-08	AP	X0055775	CITIBANK	02/21/23	02/24/23	CAR RENTAL		224.52
03-08	AP	X0055775	CITIBANK	02/23/23	02/23/23	CAR RENTAL		73.64
03-13	AP	X0056752	HON. HALEY STEVENS	03/01/23	03/01/23	MEALS		52.66
03-15	AP	X0057349	HON. HALEY STEVENS	03/12/23	03/12/23	TAXI/RIDE SHARE		33.66
03-23	AP	X0057740	GALLAGHER, BRIAN M.	02/17/23	03/05/23	PRIVATE AUTO MILEAGE		167.09
03-30	AP	X0060179	HON. HALEY STEVENS	03/09/23	03/09/23	MEALS		36.92
03-30	AP	X0060179	HON. HALEY STEVENS	03/22/23	03/22/23	MEALS		13.42
							TRAVEL TOTALS:	5,698.30
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01632749	FRIEDMAN MANAGEMENT COMPANY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,533.75
02-01	AP	X0047373	AT&T CORP	01/09/23	02/08/23	UTILITIES		39.22
02-16	AP	01638252	FRIEDMAN MANAGEMENT COMPANY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,533.75
02-24	AP	01639523	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		6.86
02-24	AP	01639523	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		8.58
02-24	GL	MED0122698		01/30/23	02/17/23	HIR GRAPHICS (TRANSFER)		90.00
02-27	AP	01639515	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		7.03
02-28	AP	01639889	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		4.90
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)		1,293.97
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		656.87
03-06	AP	X0054603	AT&T CORP	02/08/23	03/08/23	UTILITIES		27.84
03-08	AP	X0054347	CITIBANK -DIGITALSPACE	02/09/23	03/09/23	UTILITIES		37.00
03-16	AP	01644175	FRIEDMAN MANAGEMENT COMPANY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,533.75
03-21	AP	X0058770	ZAMS, KELLY L.	01/06/23	01/16/23	UTILITIES		31.92
03-22	AP	01646620	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		7.26
03-28	GL	MED0123584		03/13/23	03/23/23	HIR GRAPHICS (TRANSFER)		41.00
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)		1,404.14
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		622.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,202.40

PRINTING AND REPRODUCTION

02-09	AP	X0049641	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	2,448.00
02-24	GL	MED0122698		01/31/23	02/21/23	PHOTOGRAPHIC (TRANSFER)	3.80
03-08	AP	X0054347	CITIBANK -IN ALLIED MEDIA	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	281.17
03-09	AP	X0056298	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	91.50
03-28	GL	MED0123584		02/23/23	03/17/23	PHOTOGRAPHIC (TRANSFER)	55.40
						PRINTING AND REPRODUCTION TOTALS:	2,879.87

OTHER SERVICES

01-16	AP	01629247	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01638057	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643975	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

01-24	AP	X0044987	ZAMS, KELLY L.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	122.35
01-24	AP	X0045076	HAGUE QUALITY WATER OF MD INC	01/21/23	04/20/23	WATER	189.00
01-27	AP	X0045738	SULLY FRAMING AND ART	01/15/23	01/15/23	HABITATION EXPENSE	184.13
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)	439.21
02-01	AP	X0046968	CITIBANK -ADOBE ADOBE	01/19/23	01/18/24	SOFTWARE LESS THAN $500	254.27
02-01	AP	X0046968	CITIBANK -ADOBE PRODUCTS	01/20/23	01/20/23	SOFTWARE LESS THAN $500	-12.72
02-01	AP	X0046968	CITIBANK -CANVA I03675-25405931	01/24/23	02/23/23	SOFTWARE LESS THAN $500	12.99
02-01	AP	X0046968	CITIBANK -Foreign Affairs Mag	01/23/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	47.65
02-01	AP	X0046968	CITIBANK -PUNCHBOWL.NEWS	01/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	318.00
02-01	AP	X0046968	CITIBANK -freep.com	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-02	AP	X0047789	ZAMS, KELLY L.	01/03/23	02/02/23	SOFTWARE LESS THAN $500	42.79
02-13	AP	X0050006	ZAMS, KELLY L.	01/22/23	02/21/23	SOFTWARE LESS THAN $500	21.19
02-27	AP	X0051609	ZAMS, KELLY L.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	67.74
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	535.94
03-13	AP	X0056625	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	02/02/23	SOFTWARE LESS THAN $500	279.00
03-16	GL	FRM0123430		01/23/23	02/21/23	FRAMING (TRANSFER)	200.00
03-23	AP	X0059439	ZAMS, KELLY L.	03/18/23	03/17/24	PUBLICATIONS/REFERENCE MAT'L	144.00
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)	2,592.44
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	192.52
						SUPPLIES AND MATERIALS TOTALS:	5,565.21

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	187.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	548.10
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	187.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	187.00
						EQUIPMENT TOTALS:	1,109.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,457.05
						OFFICE TOTALS:	348,457.05

2022 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	71.32
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	314.40
						FRANKED MAIL TOTALS:	385.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. HALEY M. STEVENS—Con.							
PERSONNEL COMPENSATION							
		ABLER, NIKHIL	01/01/23	01/02/23	CASEWORKER		250.00
		ABLER, NIKHIL	11/01/22	01/02/23	CASEWORKER (OTHER COMPENSATION)		1,950.00
		CLARK, AUSTIN B.	01/01/23	01/02/23	PART-TIME EMPLOYEE		133.33
		GALLAGHER, BRIAN M.	01/01/23	01/02/23	OPERATIONS MANAGER		250.00
		GALLAGHER, BRIAN M.	11/01/22	01/02/23	OPERATIONS MANAGER (OTHER COMPENSATION)		1,950.00
		GERMAN,JUSTIN A	01/01/23	01/02/23	CHIEF OF STAFF		1,007.78
		GERMAN,JUSTIN A	11/01/22	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		5,550.00
		GOLDSMITH, SAMANTHA M.	01/01/23	01/02/23	LEGISLATIVE AIDE		470.56
		LUDMAN, WYATT	01/01/23	01/02/23	STAFF ASSISTANT		250.00
		LUDMAN, WYATT	11/01/22	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		5,100.00
		MARTIN, JOHN A.	01/01/23	01/02/23	SCHEDULER		333.33
		MARTIN, JOHN A.	11/01/22	01/02/23	SCHEDULER (OTHER COMPENSATION)		12,600.00
		MILLS, LAUREN A.	01/01/23	01/02/23	PRESS AND DIGITAL ASSISTANT		250.00
		MILLS, LAUREN A.	11/01/22	01/02/23	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)		6,750.00
		MONEIB,AHMED	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		250.00
		MONEIB,AHMED	11/01/22	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,750.00
		PARKER,LARKIN T	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
		PARKER,LARKIN T	11/01/22	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,900.00
		POBUR,COLLEEN A	01/01/23	01/02/23	DISTRICT DIRECTOR		694.44
		POBUR,COLLEEN A	11/01/22	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,400.00
		POIRIER, JULIA B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		470.56
		RICH,ZACHARY T	01/01/23	01/02/23	CASEWORKER		333.33
		SCHAUB, CODY C.	01/01/23	01/02/23	CASEWORK AND CORRESPONDENCE AS		250.00
		SCHAUB, CODY C.	11/01/22	01/02/23	CASEWORK AND CORRESPONDENCE AS (OTHER COMPENSATION)		5,100.00
		STEADMAN, LIAM R.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		361.11
		STEADMAN, LIAM R.	11/01/22	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		13,200.00
		TASH,MICHAEL R	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		361.11
		TASH,MICHAEL R	11/01/22	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		10,500.00
		ZAMS,KELLY L	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		138.89
		ZAMS,KELLY L	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		94,971.11
TRAVEL							
01-06 AP	X0041895	TASH, MICHAEL R.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE		18.13
01-20 AP	X0041038	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-20 AP	X0041038	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-20 AP	X0041038	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-20 AP	X0041038	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-20 AP	X0041038	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-31 AP	X0044130	CITIBANK	12/24/22	12/28/22	LODGING		47.04
02-01 AP	X0046463	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		246.90
02-01 AP	X0046463	CITIBANK	12/21/22	12/28/22	CAR RENTAL		554.53
02-02 AP	X0047560	RICH, ZACHARY T.	01/01/23	01/02/23	PRIVATE AUTO MILEAGE		45.98

02-06	AP	X0048139	POBUR, COLLEEN A.	12/05/22	12/19/22	PRIVATE AUTO MILEAGE		120.00
02-06	AP	X0048192	POBUR, COLLEEN A.	11/01/22	11/09/22	PRIVATE AUTO MILEAGE		192.51
						TRAVEL TOTALS:		2,134.09
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039863	ZAMS, KELLY L.	10/04/22	11/01/22	UTILITIES		311.27
01-06	AP	X0040412	ZAMS, KELLY L.	11/26/22	12/25/22	UTILITIES		205.51
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)		121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,269.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.06
01-20	AP	X0044839	AT&T CORP	12/09/22	01/08/23	UTILITIES		39.22
01-24	AP	X0044841	DTE ENERGY COMPANY	11/24/22	12/19/22	UTILITIES		96.08
01-24	AP	X0044842	DTE ENERGY COMPANY	11/24/22	12/19/22	UTILITIES		40.07
01-24	AP	X0044987	ZAMS, KELLY L.	11/02/22	12/03/22	UTILITIES		535.93
01-27	GL	MED0121939		12/15/22	12/15/22	HIR GRAPHICS (TRANSFER)		20.00
02-24	AP	X0051621	ZAMS, KELLY L.	12/04/22	12/19/22	UTILITIES		251.73
02-24	AP	X0051621	ZAMS, KELLY L.	12/04/22	01/05/23	UTILITIES		162.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,099.87
		OTHER SERVICES						
01-06	AP	X0042421	D & D CLEANING LLC	11/12/22	11/12/22	JANITORIAL AND MAINT SERV		130.00
02-27	AP	X0051948	MICHIGAN OFFICE SOLUTIONS	12/19/22	12/19/22	JANITORIAL AND MAINT SERV		450.00
						OTHER SERVICES TOTALS:		580.00
		SUPPLIES AND MATERIALS						
01-06	AP	X0040411	ZAMS, KELLY L.	12/14/22	06/13/23	PUBLICATIONS/REFERENCE MAT'L		58.18
01-17	AP	X0043797	ZAMS, KELLY L.	12/22/22	01/21/23	SOFTWARE LESS THAN $500		15.89
01-19	AP	X0041534	CITIBANK -CANVA I03644-24658094	12/24/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		12.99
01-19	AP	X0041534	CITIBANK -DETROIT JEWISH NEWS	11/30/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L		36.00
01-19	AP	X0041534	CITIBANK -detroitnews.com	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		11.99
01-19	AP	X0041534	CITIBANK -freep.com	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-24	AP	X0044987	ZAMS, KELLY L.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		84.78
01-31	AP	X0040861	CITIBANK -ADOBE PRODUCTS	12/01/22	12/31/22	SOFTWARE LESS THAN $500		31.79
02-01	AP	X0041029	CITIBANK -OFFICE DEPOT #330	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		24.99
02-01	AP	X0046968	CITIBANK -ADOBE PRODUCTS	01/01/23	01/31/23	SOFTWARE LESS THAN $500		31.79
02-01	AP	X0046968	CITIBANK -THE ECONOMIST	12/31/22	03/24/23	PUBLICATIONS/REFERENCE MAT'L		62.54
02-01	AP	X0046968	CITIBANK -detroitnews.com	12/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		11.99
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,296.22
						SUPPLIES AND MATERIALS TOTALS:		1,691.86
		EQUIPMENT						
01-31	GL	RMS0122121		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,490.20
						EQUIPMENT TOTALS:		6,490.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,352.85
						OFFICE TOTALS:		112,352.85

INTERN ALLOWANCES
2023 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,286.67	5,286.67
INTERN ALLOWANCES TOTALS:	5,286.67	5,286.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. HALEY M. STEVENS—Con.							
					OFFICE TOTALS:	5,286.67	5,286.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEVITT, BENJAMIN N.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,906.67
		RAMAMOORTHI, SULAKSHITA	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,603.33
		SUTER, SOPHIA	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,776.67
					PERSONNEL COMPENSATION TOTALS:		5,286.67
					INTERN ALLOWANCES TOTALS:		5,286.67
					OFFICE TOTALS:		5,286.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	792.03	792.03
					PERSONNEL COMPENSATION	277,319.48	277,319.48
					TRAVEL	20,112.15	20,112.15
					RENT, COMMUNICATION, UTILITIES	32,626.90	32,626.90
					PRINTING AND REPRODUCTION	225.19	225.19
					OTHER SERVICES	11,535.59	11,535.59
					SUPPLIES AND MATERIALS	3,291.27	3,291.27
					EQUIPMENT	1,102.55	1,102.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,005.16	347,005.16
					OFFICE TOTALS:	347,005.16	347,005.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-61.50
02-28 AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		197.95
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		535.07
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		120.51
					FRANKED MAIL TOTALS:		792.03
PERSONNEL COMPENSATION							
		ANDERSON, LIAM M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		26,500.00
		BULLOCH, CINDY W.	01/03/23	03/31/23	RURAL FIELD REPRESENTATIVE		11,000.00
		COFFIELD,MARK B	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		19,555.57
		COX, LARENE L.	01/03/23	03/31/23	WASHINGTON COUNTY REP		11,000.00
		HAMEL, ALEXIS N.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,666.67
		HODGSON, ZACKERY L.	01/03/23	03/31/23	CONSTITUENT AFFAIRS REP		14,666.67
		MADSEN,CAMERON T	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		30,555.57
		MALOY, CELESTE	01/03/23	03/31/23	COUNSEL		30,166.66
		MEYERS, CONNOR J.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		PERKES,RHONDA M	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,500.00

			PILLING, ABIGAIL M.	01/24/23	03/31/23	CONSTITUENT AFFAIRS REP	8,375.00
			WEBSTER,GARY S	01/03/23	03/31/23	DISTRICT DIRECTOR	25,666.67
			WHITE,CLAY L	01/03/23	03/31/23	CHIEF OF STAFF	50,111.10
						PERSONNEL COMPENSATION TOTALS:	277,319.48
		TRAVEL					
01-12	AP	01627895	WHITE, CLAY L.	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	329.60
01-12	AP	01627895	WHITE, CLAY L.	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	522.60
01-12	AP	01627895	WHITE, CLAY L.	01/06/23	01/06/23	WI-FI ON TRAVEL	15.00
01-12	AP	01627895	WHITE, CLAY L.	01/08/23	01/08/23	WI-FI ON TRAVEL	5.00
01-12	AP	01627895	WHITE, CLAY L.	01/06/23	01/08/23	TAXI/RIDE SHARE	105.29
01-12	AP	01627895	WHITE, CLAY L.	01/08/23	01/08/23	TAXI/RIDE SHARE	27.58
01-26	AP	01632132	WHITE, CLAY L.	01/19/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	931.80
01-26	AP	01632132	WHITE, CLAY L.	01/19/23	01/20/23	LODGING	145.69
01-26	AP	01632132	WHITE, CLAY L.	01/19/23	01/20/23	CAR RENTAL	262.82
01-26	AP	01632132	WHITE, CLAY L.	01/20/23	01/20/23	GASOLINE	16.74
01-26	AP	01632132	WHITE, CLAY L.	01/19/23	01/19/23	TAXI/RIDE SHARE	74.95
01-26	AP	01632132	WHITE, CLAY L.	01/20/23	01/20/23	TAXI/RIDE SHARE	27.84
02-06	AP	X0047492	MADSEN, CAMERON T.	01/14/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT	617.20
02-06	AP	X0047492	MADSEN, CAMERON T.	01/16/23	01/18/23	LODGING	228.90
02-06	AP	X0047492	MADSEN, CAMERON T.	01/17/23	01/17/23	MEALS	12.92
02-06	AP	X0047492	MADSEN, CAMERON T.	01/14/23	01/18/23	CAR RENTAL	281.50
02-06	AP	X0047492	MADSEN, CAMERON T.	01/14/23	01/18/23	PARKING	42.50
02-14	AP	01634556	HON CHRIS D STEWART	02/08/23	02/08/23	MEALS	13.55
02-27	AP	X0048499	MADSEN, CAMERON T.	01/18/23	01/18/23	MEALS	7.87
02-27	AP	X0048499	MADSEN, CAMERON T.	01/27/23	01/27/23	MEALS	16.17
02-27	AP	X0048499	MADSEN, CAMERON T.	01/18/23	01/18/23	GASOLINE	41.53
02-28	AP	X0041111	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	522.60
02-28	AP	X0041111	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	488.60
02-28	AP	X0041111	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	522.60
02-28	AP	X0041111	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	298.60
02-28	AP	X0041111	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	408.60
02-28	AP	X0041111	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	522.60
02-28	AP	X0041111	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	420.60
03-02	AP	X0046491	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	798.20
03-02	AP	X0046491	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	522.90
03-02	AP	X0046491	CITIBANK	01/04/23	01/04/23	MEALS	15.77
03-02	AP	X0046491	CITIBANK	01/09/23	01/09/23	MEALS	69.31
03-02	AP	X0046491	CITIBANK	01/16/23	01/16/23	MEALS	14.61
03-06	AP	01640135	WHITE, CLAY L.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	329.90
03-06	AP	01640135	WHITE, CLAY L.	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	522.90
03-06	AP	01640135	WHITE, CLAY L.	02/21/23	02/22/23	LODGING	145.69
03-06	AP	01640135	WHITE, CLAY L.	02/21/23	02/21/23	MEALS	30.73
03-06	AP	01640135	WHITE, CLAY L.	02/21/23	02/21/23	TAXI/RIDE SHARE	77.84
03-06	AP	01640135	WHITE, CLAY L.	02/22/23	02/22/23	TAXI/RIDE SHARE	31.43
03-17	AP	X0051901	MADSEN, CAMERON T.	02/10/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	514.40
03-17	AP	X0051901	MADSEN, CAMERON T.	02/12/23	02/16/23	LODGING	582.76
03-17	AP	X0051901	MADSEN, CAMERON T.	02/13/23	02/13/23	MEALS	27.81
03-17	AP	X0051901	MADSEN, CAMERON T.	02/14/23	02/14/23	MEALS	47.24
03-17	AP	X0051901	MADSEN, CAMERON T.	02/15/23	02/15/23	MEALS	34.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHRIS STEWART—Con.							
03-17 AP	X0051901	MADSEN, CAMERON T.	02/16/23	02/16/23	MEALS		56.82
03-17 AP	X0051901	MADSEN, CAMERON T.	02/10/23	02/16/23	CAR RENTAL		322.76
03-17 AP	X0051901	MADSEN, CAMERON T.	02/16/23	02/16/23	GASOLINE		77.12
03-17 AP	X0051901	MADSEN, CAMERON T.	02/16/23	02/16/23	PARKING		5.00
03-19 AP	X0046753	CITIBANK	01/03/23	01/04/23	CAR RENTAL		80.58
03-19 AP	X0046753	CITIBANK	01/10/23	01/11/23	CAR RENTAL		88.18
03-19 AP	X0046753	CITIBANK	01/04/23	01/04/23	GASOLINE		18.18
03-19 AP	X0046753	CITIBANK	01/11/23	01/11/23	GASOLINE		27.93
03-20 AP	X0053651	MALOY, CELESTE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		420.90
03-20 AP	X0053651	MALOY, CELESTE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-20 AP	X0053651	MALOY, CELESTE	02/14/23	02/17/23	LODGING		643.46
03-20 AP	X0053651	MALOY, CELESTE	02/17/23	02/17/23	MEALS		11.92
03-20 AP	X0053651	MALOY, CELESTE	02/22/23	02/22/23	MEALS		24.08
03-20 AP	X0053651	MALOY, CELESTE	02/24/23	02/24/23	MEALS		13.81
03-20 AP	X0053651	MALOY, CELESTE	02/14/23	02/26/23	CAR RENTAL		722.39
03-20 AP	X0053651	MALOY, CELESTE	02/17/23	02/17/23	GASOLINE		102.14
03-20 AP	X0053651	MALOY, CELESTE	02/20/23	02/20/23	GASOLINE		78.22
03-20 AP	X0053651	MALOY, CELESTE	02/24/23	02/24/23	GASOLINE		78.47
03-20 AP	X0053651	MALOY, CELESTE	02/26/23	02/26/23	GASOLINE		98.80
03-20 AP	X0053651	MALOY, CELESTE	02/14/23	02/14/23	TAXI/RIDE SHARE		27.95
03-20 AP	X0053651	MALOY, CELESTE	02/26/23	02/27/23	TAXI/RIDE SHARE		87.18
03-20 AP	X0054540	HON CHRIS D STEWART	03/01/23	03/01/23	MEALS		14.49
03-20 AP	X0056515	HON CHRIS D STEWART	03/08/23	03/08/23	MEALS		14.49
03-20 AP	X0056667	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		522.90
03-20 AP	X0056667	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		522.90
03-20 AP	X0056667	CITIBANK	02/11/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		1,214.80
03-20 AP	X0056667	CITIBANK	01/18/23	01/20/23	LODGING		291.38
03-20 AP	X0056790	MALOY, CELESTE	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		1,058.40
03-20 AP	X0056790	MALOY, CELESTE	03/05/23	03/07/23	LODGING		226.18
03-20 AP	X0056790	MALOY, CELESTE	03/07/23	03/07/23	TAXI/RIDE SHARE		21.66
03-21 AP	X0052255	HAMEL, ALEXIS N.	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21 AP	X0052255	HAMEL, ALEXIS N.	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21 AP	X0052255	HAMEL, ALEXIS N.	02/19/23	02/19/23	MEALS		15.53
03-21 AP	X0052255	HAMEL, ALEXIS N.	02/11/23	02/11/23	TAXI/RIDE SHARE		50.20
03-21 AP	X0052255	HAMEL, ALEXIS N.	02/20/23	02/20/23	TAXI/RIDE SHARE		48.20
03-30 AP	01647098	COX, LARENE L.	02/21/23	02/24/23	LODGING		440.07
03-30 AP	01647098	COX, LARENE L.	02/21/23	02/21/23	MEALS		15.55
03-30 AP	01647098	COX, LARENE L.	02/22/23	02/22/23	MEALS		9.79
03-30 AP	01647098	COX, LARENE L.	02/23/23	02/23/23	MEALS		37.38
03-30 AP	01647098	COX, LARENE L.	02/21/23	03/08/23	PRIVATE AUTO MILEAGE		484.73
03-30 AP	01647098	COX, LARENE L.	02/21/23	02/24/23	PARKING		66.00
03-31 AP	X0054155	CITIBANK	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		738.80
03-31 AP	X0054155	CITIBANK	01/27/23	01/27/23	MEALS		25.02

03-31	AP	X0054155	CITIBANK	02/02/23	02/02/23	MEALS	20.67
03-31	AP	X0054155	CITIBANK	02/06/23	02/06/23	MEALS	17.32
03-31	AP	X0054155	CITIBANK	02/09/23	02/09/23	MEALS	11.65
03-31	AP	X0054155	CITIBANK	02/21/23	02/21/23	MEALS	20.69
03-31	AP	X0054155	CITIBANK	02/23/23	02/23/23	MEALS	47.71
03-31	AP	X0054155	CITIBANK	02/24/23	02/24/23	MEALS	24.09
03-31	AP	X0054155	CITIBANK	02/27/23	03/27/23	MEALS	7.49
03-31	AP	X0054155	CITIBANK	01/31/23	01/31/23	WI-FI ON TRAVEL	12.00
						TRAVEL TOTALS:	20,112.15
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632716	TUSCAN HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	01633568	BAR DOWN HOLDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,656.50
02-06	AP	01633591	AMPLIFY INC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL	4,591.76
02-16	AP	01638219	TUSCAN HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	01638368	BAR DOWN HOLDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,656.50
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)	842.65
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	122.79
03-07	AP	01633598	AMPLIFY INC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL	8,290.10
03-16	AP	01644142	TUSCAN HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01644287	BAR DOWN HOLDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,656.50
03-28	GL	MED0123584		03/15/23	03/15/23	HIR GRAPHICS (TRANSFER)	240.00
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)	882.45
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	122.79
03-31	AP	X0059597	AMPLIFY INC	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,361.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,626.90
		PRINTING AND REPRODUCTION					
03-10	AP	01641751	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	148.50
03-21	AP	X0052811	CITIBANK -Les Olson Company	10/16/22	01/15/23	NON-FRANKABLE PRINTING & REPRO	76.69
						PRINTING AND REPRODUCTION TOTALS:	225.19
		OTHER SERVICES					
01-16	AP	01628784	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01629137	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637614	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637961	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	X0046429	CITIBANK -ADOBE PHOTOGPHY PLAN	01/04/23	02/03/23	TECHNOLOGY SERVICE CONTRACTS	10.59
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01643532	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643880	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:	11,535.59
		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)	96.76
02-01	AP	01633020	COFFIELD, MARK B.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	10.64
02-22	AP	X0046429	CITIBANK -ADOBE ACROPRO SUBS	01/15/23	02/14/23	SOFTWARE LESS THAN $500	21.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS STEWART—Con.								
02-22	AP	X0046429	CITIBANK -ADOBE IL CREATIVE CL	01/04/23	02/03/23	SOFTWARE LESS THAN $500		22.25
02-22	AP	X0046429	CITIBANK -AMAZON.COM ME83E8JX3 AMZN	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		169.98
02-22	AP	X0046429	CITIBANK -AMZN Mktp US 4W46L4QU3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		134.38
02-22	AP	X0046429	CITIBANK -AMZN Mktp US 5D8ZZ7AP3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		15.99
02-22	AP	X0046429	CITIBANK -AMZN Mktp US HD31F24K3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		22.33
02-22	AP	X0046429	CITIBANK -AMZN Mktp US KS5HO23P3	12/30/22	12/30/22	HABITATION EXPENSE		273.23
02-22	AP	X0046429	CITIBANK -Amazon.com 0G6JW3OY3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		84.80
02-22	AP	X0046429	CITIBANK -ZEROHEDGE.COM	01/06/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		30.00
02-27	AP	X0048499	MADSEN, CAMERON T.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		42.39
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		138.71
02-28	AP	X0041111	CITIBANK	12/08/22	12/08/22	LEGISLATIVE PLNNG FOOD AND BEV		723.35
03-17	AP	X0051901	MADSEN, CAMERON T.	01/13/23	02/13/23	SOFTWARE LESS THAN $500		41.34
03-19	AP	X0053040	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,500.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		67.87
03-31	AP	X0054155	CITIBANK	02/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		29.06
							SUPPLIES AND MATERIALS TOTALS:	3,291.27
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		79.38
02-22	AP	01639325	CDW GOVERNMENT LLC	02/20/23	02/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		806.46
02-22	AP	01639325	CDW GOVERNMENT LLC	02/20/23	02/20/23	WARRANTIES		57.95
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		79.38
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		79.38
							EQUIPMENT TOTALS:	1,102.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,005.16
							OFFICE TOTALS:	347,005.16
2022 HON. CHRIS STEWART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		19,577.82
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		146.15
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		180.82
							FRANKED MAIL TOTALS:	19,904.79
PERSONNEL COMPENSATION								
			ANDERSON, LIAM M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		583.33
			BULLOCH, CINDY W.	01/01/23	01/02/23	RURAL FIELD REPRESENTATIVE		250.00
			BUTLER, KANNON D.	01/01/23	01/01/23	CONSTITUENT AFFAIRS REP		138.89
			COFFIELD,MARK B	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		444.44
			COX, LARENE L.	01/01/23	01/02/23	WASHINGTON COUNTY REP		250.00
			HAMEL, ALEXIS N.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		333.33
			HODGSON, ZACKERY L.	01/01/23	01/02/23	CONSTITUENT AFFAIRS REP		333.33
			MADSEN,CAMERON T	09/01/22	01/02/23	LEGISLATIVE DIRECTOR		5,693.10
			MALOY, CELESTE	01/01/23	01/02/23	COUNSEL		666.67

			MEYERS, CONNOR J.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	444.44
			PERKES,RHONDA M	01/01/23	01/02/23	FIELD REPRESENTATIVE	333.33
			WEBSTER,GARY S	01/01/23	01/02/23	DISTRICT DIRECTOR	583.33
			WHITE,CLAY L	01/01/23	01/02/23	CHIEF OF STAFF	1,138.89
						PERSONNEL COMPENSATION TOTALS:	11,193.08
		TRAVEL					
01-07	AP	X0038432	WHITE, CLAY L.	12/09/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	497.20
01-07	AP	X0038432	WHITE, CLAY L.	12/09/22	12/13/22	CAR RENTAL	378.43
01-07	AP	X0038432	WHITE, CLAY L.	12/13/22	12/13/22	GASOLINE	48.28
01-10	AP	X0030393	MADSEN, CAMERON T.	12/08/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	1,045.20
01-10	AP	X0030393	MADSEN, CAMERON T.	12/08/22	12/08/22	MEALS	10.85
01-10	AP	X0030393	MADSEN, CAMERON T.	12/09/22	12/09/22	MEALS	8.01
01-10	AP	X0030393	MADSEN, CAMERON T.	12/11/22	12/11/22	WI-FI ON TRAVEL	5.00
01-10	AP	X0030393	MADSEN, CAMERON T.	12/08/22	12/11/22	CAR RENTAL	80.00
01-10	AP	X0030393	MADSEN, CAMERON T.	12/11/22	12/11/22	GASOLINE	34.33
01-10	AP	X0030393	MADSEN, CAMERON T.	12/08/22	12/08/22	TAXI/RIDE SHARE	9.29
01-10	AP	X0030393	MADSEN, CAMERON T.	12/08/22	12/11/22	PARKING	94.38
01-13	AP	X0042549	MALOY, CELESTE	12/17/22	12/20/22	CAR RENTAL	416.00
01-13	AP	X0042549	MALOY, CELESTE	12/18/22	12/18/22	GASOLINE	47.41
01-13	AP	X0042549	MALOY, CELESTE	12/19/22	12/19/22	GASOLINE	38.01
01-13	AP	X0042549	MALOY, CELESTE	12/20/22	12/20/22	GASOLINE	40.46
01-18	AP	X0043024	MADSEN, CAMERON T.	12/08/22	12/09/22	LODGING	145.69
01-18	AP	X0043024	MADSEN, CAMERON T.	12/09/22	12/10/22	LODGING	145.31
01-18	AP	X0043024	MADSEN, CAMERON T.	12/08/22	12/09/22	PARKING	17.00
02-03	AP	01633420	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	522.60
02-03	AP	01633420	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	522.60
02-03	AP	01633420	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	420.60
02-03	AP	01633420	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	420.60
02-27	AP	X0028870	WEBSTER, GARY S.	10/04/22	10/20/22	PRIVATE AUTO MILEAGE	434.77
02-27	AP	X0035104	CITIBANK	10/26/22	10/28/22	CAR RENTAL	191.52
02-27	AP	X0035104	CITIBANK	11/15/22	11/16/22	CAR RENTAL	60.42
02-27	AP	X0035104	CITIBANK	10/28/22	10/28/22	GASOLINE	71.00
02-27	AP	X0035104	CITIBANK	11/15/22	11/15/22	GASOLINE	41.44
02-27	AP	X0035104	CITIBANK	11/16/22	11/16/22	GASOLINE	25.00
02-27	AP	X0035104	CITIBANK	11/22/22	11/22/22	GASOLINE	43.16
02-28	AP	X0041111	CITIBANK	12/05/22	12/05/22	MEALS	24.86
02-28	AP	X0041111	CITIBANK	12/09/22	12/09/22	MEALS	22.66
02-28	AP	X0041111	CITIBANK	12/14/22	12/14/22	MEALS	15.07
02-28	AP	X0041111	CITIBANK	12/15/22	12/15/22	MEALS	25.00
02-28	AP	X0041111	CITIBANK	01/16/23	01/16/23	MEALS	15.07
02-28	AP	X0041111	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE	77.03
02-28	AP	X0041111	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE	27.57
02-28	AP	X0041111	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE	22.96
03-02	AP	X0046491	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	522.90
03-14	AP	01641950	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	99.00
03-14	AP	01641950	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	38.52
03-14	AP	01641950	CITIBANK GOV CARD SERVICE	08/14/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	-231.00
03-14	AP	01641950	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	1,223.20
03-14	AP	01641950	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	420.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS STEWART—Con.								
03-19	AP	X0029988	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		329.60
03-19	AP	X0029988	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		208.60
03-19	AP	X0029988	CITIBANK	09/29/22	09/29/22	MEALS		17.47
03-19	AP	X0029988	CITIBANK	10/03/22	10/03/22	MEALS		33.62
03-19	AP	X0029988	CITIBANK	10/06/22	10/06/22	MEALS		28.92
03-19	AP	X0029988	CITIBANK	10/14/22	10/14/22	MEALS		43.29
03-19	AP	X0029988	CITIBANK	10/20/22	10/20/22	MEALS		40.01
03-19	AP	X0029988	CITIBANK	10/27/22	10/27/22	MEALS		20.35
03-19	AP	X0029988	CITIBANK	10/28/22	10/28/22	MEALS		10.60
03-19	AP	X0029988	CITIBANK	10/12/22	10/12/22	TAXI/RIDE SHARE		79.35
03-19	AP	X0034907	CITIBANK	10/25/22	10/26/22	LODGING		167.36
03-19	AP	X0034907	CITIBANK	11/16/22	11/16/22	MEALS		18.15
03-19	AP	X0034907	CITIBANK	11/21/22	11/21/22	MEALS		10.59
03-19	AP	X0041221	CITIBANK	11/21/22	11/22/22	CAR RENTAL		89.16
03-20	AP	X0051008	CITIBANK	10/24/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		26.00
03-23	AP	X0030081	CITIBANK	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		204.10
03-23	AP	X0030081	CITIBANK	09/27/22	09/27/22	GASOLINE		22.50
03-23	AP	X0030081	CITIBANK	10/26/22	10/26/22	GASOLINE		125.91
							TRAVEL TOTALS:	9,593.58
		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)		115.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		4,944.36
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		122.79
03-20	AP	X0046756	CITIBANK -COMCAST CABLE COMM	11/08/22	01/12/23	UTILITIES		234.33
03-20	AP	X0046756	CITIBANK -FIRST DIGITAL TELECOM	12/01/22	01/31/23	UTILITIES		413.41
03-20	AP	X0046756	CITIBANK -FIRST DIGITAL TELECOM	12/31/22	01/31/23	UTILITIES		181.00
03-24	AP	X0035027	CITIBANK -COMCAST CABLE COMM	10/08/22	12/12/22	UTILITIES		231.63
03-24	AP	X0035027	CITIBANK -DTV DIRECTV SERVICE	11/01/22	11/30/22	UTILITIES		92.43
03-24	AP	X0035027	CITIBANK -FIRST DIGITAL TELECOM	10/02/22	11/30/22	UTILITIES		399.56
03-24	AP	X0041102	CITIBANK -COMCAST CABLE COMM	12/13/22	01/12/23	UTILITIES		231.63
03-24	AP	X0041102	CITIBANK -FIRST DIGITAL TELECOM	11/01/22	12/31/22	UTILITIES		394.00
03-24	AP	X0041102	CITIBANK -FIRST DIGITAL TELECOM	11/30/22	12/31/22	UTILITIES		183.50
03-30	AP	X0030039	CITIBANK -COMCAST CABLE COMM	09/08/22	11/12/22	UTILITIES		231.63
03-30	AP	X0030039	CITIBANK -DTV DIRECTV SERVICE	10/01/22	10/31/22	UTILITIES		92.43
03-30	AP	X0030039	CITIBANK -FIRST DIGITAL TELECOM	10/01/22	10/31/22	UTILITIES		593.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,498.40
		PRINTING AND REPRODUCTION						
03-24	AP	01647149	UNITED BUSINESS TECHNOLOGIES	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		55.73
03-30	AP	X0030039	CITIBANK -Les Olson Company	07/16/22	10/15/22	NON-FRANKABLE PRINTING & REPRO		83.70
							PRINTING AND REPRODUCTION TOTALS:	139.43
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00

02-22	AP	X0030241	CITIBANK -ADOBE PHOTOGPHY PLAN	10/04/22	11/03/22	TECHNOLOGY SERVICE CONTRACTS		10.59
02-22	AP	X0035030	CITIBANK -ADOBE PHOTOGPHY PLAN	11/04/22	12/03/22	TECHNOLOGY SERVICE CONTRACTS		10.59
02-24	AP	X0041106	CITIBANK -ADOBE PHOTOGPHY PLAN	12/04/22	01/03/23	TECHNOLOGY SERVICE CONTRACTS		10.59
							OTHER SERVICES TOTALS:	381.77
		SUPPLIES AND MATERIALS						
01-10	AP	X0030393	MADSEN, CAMERON T.	08/13/22	09/13/22	SOFTWARE LESS THAN $500		41.34
01-10	AP	X0030393	MADSEN, CAMERON T.	09/13/22	10/13/22	SOFTWARE LESS THAN $500		41.34
01-10	AP	X0030393	MADSEN, CAMERON T.	10/13/22	11/13/22	SOFTWARE LESS THAN $500		41.34
01-10	AP	X0030393	MADSEN, CAMERON T.	11/11/22	12/13/22	SOFTWARE LESS THAN $500		41.34
01-10	AP	X0030393	MADSEN, CAMERON T.	12/13/22	01/13/23	SOFTWARE LESS THAN $500		41.34
02-03	AP	01633385	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,167.00
02-03	AP	01633420	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L		5.35
02-22	AP	X0030241	CITIBANK -ADOBE ACROPRO SUBS	10/15/22	11/14/22	SOFTWARE LESS THAN $500		15.89
02-22	AP	X0030241	CITIBANK -ADOBE IL CREATIVE CLD	11/04/22	12/03/22	SOFTWARE LESS THAN $500		22.25
02-22	AP	X0030241	CITIBANK -ZEROHEDGE.COM	10/06/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L		30.00
02-22	AP	X0035030	CITIBANK -ADOBE ACROPRO SUBS	11/15/22	12/14/22	SOFTWARE LESS THAN $500		15.89
02-22	AP	X0035030	CITIBANK -ADOBE IL CREATIVE CL	11/04/22	12/03/22	SOFTWARE LESS THAN $500		22.25
02-22	AP	X0035030	CITIBANK -APPLE.COM/US	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		534.11
02-22	AP	X0035030	CITIBANK -TONERBUZZ.COM	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		793.94
02-22	AP	X0035030	CITIBANK -ZEROHEDGE.COM	11/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		30.00
02-22	AP	X0046429	CITIBANK -AMZN Mktp US AR0LT5PA3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		611.79
02-22	AP	X0046429	CITIBANK -AMZN Mktp US K28W93QV3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		359.99
02-22	AP	X0046429	CITIBANK -AMZN Mktp US SU2SE6X93	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		259.27
02-24	AP	X0041106	CITIBANK -ADOBE ACROPRO SUBS	12/15/22	01/14/23	SOFTWARE LESS THAN $500		15.89
02-24	AP	X0041106	CITIBANK -ADOBE IL CREATIVE CL	12/04/22	01/03/23	SOFTWARE LESS THAN $500		22.25
02-24	AP	X0041106	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		263.94
02-24	AP	X0041106	CITIBANK -Amazon.com NS3UE7IL3	11/30/22	11/30/22	HABITATION EXPENSE		233.10
02-24	AP	X0041106	CITIBANK -Amazon.com Y12Z20YW3	11/30/22	11/30/22	HABITATION EXPENSE		185.47
02-24	AP	X0041106	CITIBANK -GUMBALLSCOM	12/13/22	12/13/22	FOOD & BEVERAGE		50.03
02-24	AP	X0041106	CITIBANK -SUNSHINE SPORTS	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		2,807.25
02-24	AP	X0041106	CITIBANK -ZEROHEDGE.COM	12/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		30.00
03-09	AP	X0053143	CITIBANK -THE EPOCH TIMES	10/28/22	10/27/23	PUBLICATIONS/REFERENCE MAT'L		77.00
03-17	AP	X0051901	MADSEN, CAMERON T.	12/13/22	01/13/23	SOFTWARE LESS THAN $500		41.34
03-24	AP	X0035027	CITIBANK -COSTCO WHSE #0735	11/02/22	11/02/22	WATER		16.76
03-24	AP	X0035027	CITIBANK -COSTCO WHSE #0735	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		53.03
03-24	AP	X0035027	CITIBANK -JIMMY JOHNS # 1036	11/18/22	11/18/22	FOOD & BEVERAGE		75.23
03-24	AP	X0041102	CITIBANK -TST Smokin Bones BBQ	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV		199.99
03-30	AP	X0030039	CITIBANK -AMZN Mktp US 1K7J245Q1	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		38.01
03-30	AP	X0030039	CITIBANK -COSTCO WHSE #0735	10/05/22	10/05/22	WATER		18.44
03-30	AP	X0030039	CITIBANK -SQ PANADERIA FLORES SALT	10/05/22	10/05/22	FOOD & BEVERAGE		134.42
							SUPPLIES AND MATERIALS TOTALS:	13,336.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,047.63
							OFFICE TOTALS:	63,047.63

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

03-06	AP	X0051412	CITIBANK -IN MUSTACHE POWER, L.L.C	08/05/21	08/05/21	RECORDING (OUTSIDE)		2,915.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,915.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CHRIS STEWART—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,915.00
					OFFICE TOTALS:		2,915.00
INTERN ALLOWANCES							
2023 HON. CHRIS STEWART							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,666.67	13,666.67
					INTERN ALLOWANCES TOTALS:	13,666.67	13,666.67
					OFFICE TOTALS:	13,666.67	13,666.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDRIST, ALEXIS M.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,100.00
		HUENE, JOSEPH S.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,100.00
		HUGGINS, CALVIN J.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,366.67
		HUGHES, MAYA	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,100.00
					PERSONNEL COMPENSATION TOTALS:		13,666.67
					INTERN ALLOWANCES TOTALS:		13,666.67
					OFFICE TOTALS:		13,666.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEVE STIVERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01623741 SUNRISE CREDIT SERVICES INC	10/30/21	11/12/21	UTILITIES		53.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		53.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53.21
					OFFICE TOTALS:		53.21
2023 HON. MARILYN STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-77.45	-77.45
					PERSONNEL COMPENSATION	292,883.38	292,883.38
					TRAVEL	6,256.34	6,256.34
					RENT, COMMUNICATION, UTILITIES	18,492.14	18,492.14
					PRINTING AND REPRODUCTION	430.90	430.90
					OTHER SERVICES	11,480.00	11,480.00
					SUPPLIES AND MATERIALS	9,414.42	9,414.42
					EQUIPMENT	665.64	665.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,545.37	339,545.37
					OFFICE TOTALS:	339,545.37	339,545.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-39.30
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-38.50
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	0.60
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-0.25
						FRANKED MAIL TOTALS:	-77.45

PERSONNEL COMPENSATION

BELTRAN,ELIZABETH R	01/03/23	01/30/23	LEGISLATIVE AIDE		4,666.67
BELTRAN,ELIZABETH R	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		11,666.67
BERNARDIN, LILA T.	01/05/23	01/30/23	PART-TIME EMPLOYEE		1,733.33
BERNARDIN, LILA T.	02/01/23	03/31/23	STAFF ASSISTANT		8,583.34
COLON,HECTOR I	01/03/23	01/30/23	LEGISLATIVE DIRECTOR		7,000.00
COLON,HECTOR I	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF/LEGISLAT		20,000.00
DEWITZ, SEAN K.	01/03/23	03/31/23	SENIOR OUTREACH REPRESENTATIVE		15,822.23
DUDLEY,ELIZABETH S	01/03/23	03/31/23	NATIONAL SECURITY ADVISOR		17,600.00
FALCIGNO, THOMAS A.	01/03/23	01/30/23	PRESS SECRETARY/DIGITAL DIRECT		833.33
FALCIGNO, THOMAS A.	01/06/23	01/30/23	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)		3,541.67
JOHN MCCLEAN, CYANNE M.	01/03/23	01/30/23	STAFF ASSISTANT/PRESS ASSISTAN		3,888.89
JOHN MCCLEAN, CYANNE M.	02/01/23	02/28/23	COMMUNICATIONS ASSISTANT		4,833.33
JOHN MCCLEAN, CYANNE M.	03/01/23	03/31/23	COMMS ASSISTANT		4,833.33
LARTER, ELIZABETH L.	01/03/23	03/31/23	DEP. CHIEF OF STAFF/DISTRICT D		32,722.23
MAYER,JESSE L	01/03/23	02/28/23	OPERATIONS MANAGER		12,888.90
MAYER,JESSE L	03/01/23	03/31/23	FINANCIAL ADMINISTRATOR		2,500.00
MILLER, SIENA M.	01/03/23	03/31/23	COMMUNICATIONS AND GRANTS COOR		15,922.23
NAM, ALICE S.	03/02/23	03/31/23	COMMUNICATIONS DIRECTOR		7,652.78
NOH,ANDREW	01/03/23	03/31/23	CHIEF OF STAFF		40,000.01
ORLEBEKE, ANDREW J.	01/03/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT		1,986.11
ORLEBEKE, ANDREW J.	01/13/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		902.78
RAMALEY, PETER M.	01/03/23	03/31/23	OUTREACH REPRESENTATIVE		13,555.55
SHIN, ANGELA Y.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		16,305.56
SHIN, PHILLIP H.	01/03/23	03/31/23	CASEWORKER		14,277.77
SNYDER, REBECCA C.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		21,611.11
STARR, KIMBER L.	02/27/23	03/31/23	OUTREACH DIRECTOR		7,555.56
				PERSONNEL COMPENSATION TOTALS:	292,883.38

TRAVEL

01-30	AP	X0045528	SHIN, PHILLIP H.	01/18/23	01/19/23	PRIVATE AUTO MILEAGE	68.12
01-30	AP	X0045528	SHIN, PHILLIP H.	01/19/23	01/19/23	PARKING	4.41
02-02	AP	X0045872	LARTER, ELIZABETH L.	01/17/23	01/25/23	PRIVATE AUTO MILEAGE	170.75
02-06	AP	X0047988	RAMALEY, PETER M.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE	5.96
02-08	AP	X0048072	SHIN, ANGELA Y.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	33.88
02-08	AP	X0048307	MILLER, SIENA M.	01/18/23	01/23/23	PRIVATE AUTO MILEAGE	24.23
02-08	AP	X0048651	DEWITZ, SEAN K.	01/13/23	01/28/23	PRIVATE AUTO MILEAGE	170.34
02-16	AP	X0050739	SHIN, ANGELA Y.	02/06/23	02/13/23	PRIVATE AUTO MILEAGE	90.08
02-17	AP	X0050569	MAYER, JESSE L.	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	196.60
02-17	AP	X0050569	MAYER, JESSE L.	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	183.90
02-17	AP	X0050569	MAYER, JESSE L.	01/12/23	01/12/23	TAXI/RIDE SHARE	122.55
02-22	AP	X0049612	LARTER, ELIZABETH L.	02/11/23	02/15/23	PRIVATE AUTO MILEAGE	155.54
02-23	AP	X0051204	HON. MARILYN STRICKLAND	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	183.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARILYN STRICKLAND—Con.								
02-23	AP	X0051204	HON. MARILYN STRICKLAND	01/27/23	01/27/23	TAXI/RIDE SHARE		122.55
03-02	AP	X0052927	LARTER, ELIZABETH L.	02/16/23	02/25/23	PRIVATE AUTO MILEAGE		150.43
03-04	AP	X0053226	SNYDER, REBECCA C.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		29.00
03-09	AP	X0048577	RAMALEY, PETER M.	02/03/23	02/25/23	PRIVATE AUTO MILEAGE		145.72
03-09	AP	X0048577	RAMALEY, PETER M.	02/25/23	02/25/23	PARKING		20.00
03-09	AP	X0055042	DEWITZ, SEAN K.	02/08/23	03/02/23	PRIVATE AUTO MILEAGE		213.98
03-09	AP	X0055793	MILLER, SIENA M.	02/13/23	02/14/23	PRIVATE AUTO MILEAGE		41.65
03-28	AP	X0058961	HON. MARILYN STRICKLAND	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		336.59
03-28	AP	X0058961	HON. MARILYN STRICKLAND	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		336.59
03-28	AP	X0058961	HON. MARILYN STRICKLAND	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		1,498.91
03-28	AP	X0058961	HON. MARILYN STRICKLAND	02/02/23	02/02/23	TAXI/RIDE SHARE		122.55
03-28	AP	X0058961	HON. MARILYN STRICKLAND	02/06/23	02/06/23	TAXI/RIDE SHARE		122.55
03-28	AP	X0058961	HON. MARILYN STRICKLAND	02/09/23	02/09/23	TAXI/RIDE SHARE		122.55
03-28	AP	X0058961	HON. MARILYN STRICKLAND	02/26/23	02/26/23	TAXI/RIDE SHARE		122.55
03-31	AP	X0059777	NAM, ALICE S.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-31	AP	X0059780	NAM, ALICE S.	03/19/23	03/19/23	MEALS		9.93
03-31	AP	X0059783	NAM, ALICE S.	03/19/23	03/19/23	TAXI/RIDE SHARE		48.99
03-31	AP	X0059800	NAM, ALICE S.	03/22/23	03/22/23	TAXI/RIDE SHARE		45.99
03-31	AP	X0059868	NAM, ALICE S.	03/20/23	03/20/23	MEALS		28.99
03-31	AP	X0059904	BERNARDIN, LILA T.	03/21/23	03/21/23	MEALS		15.40
03-31	AP	X0059905	BERNARDIN, LILA T.	03/20/23	03/20/23	MEALS		19.84
03-31	AP	X0059909	BERNARDIN, LILA T.	03/22/23	03/22/23	TAXI/RIDE SHARE		13.65
03-31	AP	X0059912	BERNARDIN, LILA T.	03/20/23	03/20/23	TAXI/RIDE SHARE		11.99
03-31	AP	X0059913	BERNARDIN, LILA T.	03/19/23	03/22/23	LODGING		723.58
03-31	AP	X0059914	BERNARDIN, LILA T.	03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		507.10
							TRAVEL TOTALS:	6,256.34
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628615	CITY OF LACEY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,124.12
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		11.08
01-25	AP	01632659	CITY OF LAKEWOOD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
01-27	GL	MED0121939		01/20/23	01/20/23	HIR GRAPHICS (TRANSFER)		100.00
02-02	AP	X0045872	LARTER, ELIZABETH L.	01/18/23	01/18/23	TEMPORARY SPACE RENTAL		400.00
02-16	AP	01637454	CITY OF LACEY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,124.12
02-16	AP	01638167	CITY OF LAKEWOOD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
02-16	AP	X0050735	GRANITE TELECOMMUNICATIONS LLC	02/01/23	02/28/23	UTILITIES		362.81
02-17	AP	X0050499	CITIBANK -VBS VONAGE BUSINESS	01/18/23	02/17/23	UTILITIES		166.33
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		4.35
02-24	GL	MED0122698		01/27/23	01/27/23	HIR GRAPHICS (TRANSFER)		1.00
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)		100.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		408.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		543.82
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		19.59

03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	12.94
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	22.77
03-15	AP	X0057364	GRANITE TELECOMMUNICATIONS LLC	03/01/23	03/31/23	UTILITIES	356.50
03-16	AP	01643388	CITY OF LACEY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,124.12
03-16	AP	01644087	CITY OF LAKEWOOD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
03-20	AP	X0053715	CITIBANK -COMCAST CABLE COMM	01/14/23	02/13/23	UTILITIES	200.67
03-20	AP	X0053715	CITIBANK -COMCAST CABLE COMM	01/17/23	02/16/23	UTILITIES	306.85
03-20	AP	X0053715	CITIBANK -COMCAST CABLE COMM	01/23/23	02/22/23	UTILITIES	294.07
03-20	AP	X0053715	CITIBANK -VBS VONAGE BUSINESS	02/18/23	03/17/23	UTILITIES	166.33
03-20	AP	X0053715	CITIBANK -VZWRLSS APOCC VISB	01/09/23	02/08/23	UTILITIES	800.95
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	8.29
03-28	GL	MED0123584		03/02/23	03/02/23	HIR GRAPHICS (TRANSFER)	240.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	8.91
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)	100.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	407.40
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	543.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,492.14
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/11/23	01/11/23	PHOTOGRAPHIC (TRANSFER)	3.40
02-24	GL	MED0122698		01/27/23	02/10/23	PHOTOGRAPHIC (TRANSFER)	60.00
03-02	AP	X0051203	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-02	AP	X0053339	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	99.00
03-15	AP	X0057216	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	99.00
03-28	GL	MED0123584		02/23/23	03/20/23	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	430.90
		OTHER SERVICES					
01-16	AP	01629071	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629072	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-19	AP	X0043881	SHIN, ANGELA Y.	01/12/23	01/12/23	JANITORIAL AND MAINT SERV	140.00
02-16	AP	01637896	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637897	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	01643815	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643816	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:	11,480.00
		SUPPLIES AND MATERIALS					
01-26	AP	X0044928	SHIN, ANGELA Y.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	11.83
01-27	AP	X0045341	LEIDOS DIGITAL SOLUTIONS INC	01/18/23	01/18/23	SOFTWARE LESS THAN $500	5,976.00
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)	208.81
02-03	AP	X0046324	SHIN, ANGELA Y.	01/25/23	01/25/23	FOOD & BEVERAGE	69.60
02-03	AP	X0046324	SHIN, ANGELA Y.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	10.95
02-16	AP	X0050739	SHIN, ANGELA Y.	02/09/23	02/09/23	FOOD & BEVERAGE	27.84
02-17	AP	X0046586	CITIBANK -Box, Inc.	01/09/23	02/08/23	SOFTWARE LESS THAN $500	212.00
02-17	AP	X0046586	CITIBANK -THE SEATTLE TIMES	01/23/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	15.96
02-17	AP	X0050503	CITIBANK -AMZN Mktp US	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	-17.85
02-17	AP	X0050503	CITIBANK -AMZN Mktp US EJ3MX78Z3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	28.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARILYN STRICKLAND—Con.								
02-17	AP	X0050503	CITIBANK -Amazon.com 9G7KC3CP3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		44.00
02-17	AP	X0050503	CITIBANK -Amazon.com V19BN8H33	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		10.78
02-22	AP	X0049612	LARTER, ELIZABETH L.	02/07/23	02/07/23	FOOD & BEVERAGE		128.06
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-61.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		130.29
03-02	AP	X0046912	CITIBANK -NEWS TRIBUNE CIRCULATI	01/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		263.99
03-06	AP	X0053641	GOVCONNECTION INC	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		619.98
03-20	AP	X0053715	CITIBANK -ADOBE 800-833-6687	01/29/23	01/28/24	SOFTWARE LESS THAN $500		239.88
03-20	AP	X0053715	CITIBANK -ADQ-INT. CLASSIFIEDS	01/31/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		41.00
03-20	AP	X0053715	CITIBANK -Box, Inc.	02/09/23	03/08/23	SOFTWARE LESS THAN $500		212.00
03-20	AP	X0053715	CITIBANK -CANVA I03685-0038578	02/03/23	02/03/24	SOFTWARE LESS THAN $500		119.40
03-20	AP	X0053715	CITIBANK -MOUNTAIN MIST	01/17/23	01/17/23	WATER		39.18
03-20	AP	X0053715	CITIBANK -ST SUBSCRIPTIONS	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		15.96
03-20	AP	X0053715	CITIBANK -THE BUSINESS JOURNALS	02/03/23	02/03/24	PUBLICATIONS/REFERENCE MAT'L		145.00
03-20	AP	X0057273	CITIBANK -BESTBUYCOM806744209021	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		149.99
03-20	AP	X0057649	GOVCONNECTION INC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		249.00
03-28	AP	X0057437	CITIBANK -AMZN Mktp US 6759R2PQ3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		33.98
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		546.70
						SUPPLIES AND MATERIALS TOTALS:		9,414.42
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		221.88
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		221.88
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		221.88
						EQUIPMENT TOTALS:		665.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,545.37
						OFFICE TOTALS:		339,545.37
2022 HON. MARILYN STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		13.46
						FRANKED MAIL TOTALS:		13.46
		PERSONNEL COMPENSATION						
			BELTRAN,ELIZABETH R	01/01/23	01/02/23	LEGISLATIVE AIDE		333.33
			COLON,HECTOR I	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		500.00
			DEWITZ, SEAN K.	01/01/23	01/02/23	SENIOR OUTREACH REPRESENTATIVE		344.44
			DUDLEY,ELIZABETH S	01/01/23	01/02/23	NATIONAL SECURITY ADVISOR		400.00
			FALCIGNO, THOMAS A.	01/01/23	01/02/23	PRESS SECRETARY/DIGITAL DIRECT		416.67
			JOHN MCCLEAN, CYANNE M.	01/01/23	01/02/23	STAFF ASSISTANT/PRESS ASSISTAN		277.78
			LARTER, ELIZABETH L.	01/01/23	01/02/23	DEP. CHIEF OF STAFF/DISTRICT D		694.44
			MAYER,JESSE L	01/01/23	01/02/23	OPERATIONS MANAGER		444.44
			MILLER, SIENA M.	01/01/23	01/02/23	COMMUNICATIONS AND GRANTS COOR		327.78
			NOH,ANDREW	01/01/23	01/02/23	CHIEF OF STAFF		833.33

			ORLEBEKE, ANDREW J.		01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	361.11
			PAYNE, DONTAE D.		01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	500.00
			PAYNE, DONTAE D.		01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
			RAMALEY, PETER M.		01/01/23	01/02/23	OUTREACH REPRESENTATIVE	277.78
			SHIN, ANGELA Y.		01/01/23	01/02/23	EXECUTIVE ASSISTANT	361.11
			SHIN, PHILLIP H.		01/01/23	01/02/23	CASEWORKER	305.56
			SNYDER, REBECCA C.		01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC	472.22
							PERSONNEL COMPENSATION TOTALS:	8,099.99
		TRAVEL						
01-12	AP	X0041994	MAYER, JESSE L.		12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	196.60
01-12	AP	X0041994	MAYER, JESSE L.		12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	183.60
01-12	AP	X0041994	MAYER, JESSE L.		12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	336.59
01-12	AP	X0041994	MAYER, JESSE L.		12/12/22	12/12/22	TAXI/RIDE SHARE	51.70
01-12	AP	X0041994	MAYER, JESSE L.		12/21/22	12/21/22	TAXI/RIDE SHARE	154.80
01-12	AP	X0041994	MAYER, JESSE L.		12/24/22	12/24/22	TAXI/RIDE SHARE	170.55
01-12	AP	X0042009	HON. MARILYN STRICKLAND		12/08/22	12/08/22	TAXI/RIDE SHARE	122.55
02-17	AP	X0050582	MAYER, JESSE L.		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	1,599.00
02-17	AP	X0050582	MAYER, JESSE L.		01/02/23	01/02/23	TAXI/RIDE SHARE	122.55
02-23	AP	X0051206	HON. MARILYN STRICKLAND		12/24/22	12/24/22	TAXI/RIDE SHARE	44.56
							TRAVEL TOTALS:	2,982.50
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01628251	FEDEX BILLING ONLINE		12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL	18.37
01-18	AP	X0040888	CITIBANK -Box, Inc.		12/09/22	01/08/23	UTILITIES	212.00
01-18	AP	X0040888	CITIBANK -COMCAST CABLE COMM		11/14/22	12/13/22	UTILITIES	179.09
01-18	AP	X0040888	CITIBANK -COMCAST CABLE COMM		11/17/22	12/16/22	UTILITIES	301.85
01-18	AP	X0040888	CITIBANK -COMCAST CABLE COMM		11/23/22	12/22/22	UTILITIES	283.01
01-18	AP	X0040888	CITIBANK -SP RENTACRATE ENTERP		12/12/22	12/22/22	EQUIP RENTAL (EFF 1/3/03)	276.25
01-18	AP	X0040888	CITIBANK -VBS VONAGE BUSINESS		12/18/22	01/17/23	UTILITIES	164.68
01-18	AP	X0040888	CITIBANK -VZWRLSS APOCC VISB		11/09/22	12/08/22	UTILITIES	796.10
01-18	AP	X0043300	GRANITE TELECOMMUNICATIONS LLC		01/01/23	01/31/23	UTILITIES	345.37
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,328.88
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	100.25
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	427.91
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	543.82
02-16	AP	X0047189	CITIBANK -COMCAST CABLE COMM		12/14/22	01/13/23	UTILITIES	179.09
02-16	AP	X0047189	CITIBANK -COMCAST CABLE COMM		12/17/22	01/16/23	UTILITIES	301.85
02-16	AP	X0047189	CITIBANK -COMCAST CABLE COMM		12/23/22	01/22/23	UTILITIES	283.01
02-16	AP	X0047189	CITIBANK -VZWRLSS APOCC VISB		12/09/22	01/08/23	UTILITIES	796.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,538.47
		PRINTING AND REPRODUCTION						
01-06	AP	X0039738	ACCURATE WORD		12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO	221.50
							PRINTING AND REPRODUCTION TOTALS:	221.50
		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	X0038787	SNYDER, REBECCA C.		12/11/22	12/13/22	FOOD & BEVERAGE	206.14
01-09	AP	X0041356	INSIDER INC		12/28/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L	1,674.80
01-10	AP	X0042022	TVEYES INC		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARILYN STRICKLAND—Con.							
01-18	AP X0040888	CITIBANK -THE SEATTLE TIMES	11/28/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-18	AP X0040888	CITIBANK -THE SEATTLE TIMES	12/26/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-18	AP X0042484	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,169.00
01-18	AP X0043318	CITIBANK -MOUNTAIN MIST	11/16/22	11/16/22	WATER		22.87
01-26	AP X0043359	CITIBANK -AMZN Mktp US RO3SQ2IA3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		17.85
02-02	AP X0047187	CITIBANK -AMAZON.COM D811Z6883 AMZN	12/28/22	12/28/22	FOOD & BEVERAGE		72.00
02-02	AP X0047187	CITIBANK -GRAMMARLY CORHVJXLD	12/30/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		2,465.00
02-17	AP X0046586	CITIBANK -MOUNTAIN MIST	12/28/22	12/28/22	WATER		8.76
03-30	AP X0059323	GOVCONNECTION INC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		338.17
					SUPPLIES AND MATERIALS TOTALS:		13,406.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,462.43
					OFFICE TOTALS:		33,462.43
INTERN ALLOWANCES							
2023 HON. MARILYN STRICKLAND							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,260.00	7,260.00
					INTERN ALLOWANCES TOTALS:	7,260.00	7,260.00
					OFFICE TOTALS:	7,260.00	7,260.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERNARDIN, LILA T.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM		120.00
		BLUE, RYAN H.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,460.00
		CALLOWAY, RAVEN N.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,220.00
		DOLAN, KERRY R.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,460.00
					PERSONNEL COMPENSATION TOTALS:		7,260.00
					INTERN ALLOWANCES TOTALS:		7,260.00
					OFFICE TOTALS:		7,260.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARILYN STRICKLAND							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERNARDIN, LILA T.	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. DALE W. STRONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-112.99	-112.99

PERSONNEL COMPENSATION	214,857.68	214,857.68
TRAVEL	14,969.75	14,969.75
RENT, COMMUNICATION, UTILITIES	32,709.64	32,709.64
PRINTING AND REPRODUCTION	3,783.52	3,783.52
OTHER SERVICES	13,639.00	13,639.00
SUPPLIES AND MATERIALS	22,802.15	22,802.15
EQUIPMENT	473.57	473.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,122.32	303,122.32
OFFICE TOTALS:	303,122.32	303,122.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-23.55
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	28.76
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-93.30
						FRANKED MAIL TOTALS:	-112.99

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/23	03/31/23	SHARED EMPLOYEE		3,302.12
BRYAN, HANNAH M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,000.00
CLARK, TRACI	02/17/23	03/31/23	CASEWORKER		6,111.11
COLLETT, SHAUNA M.	02/01/23	03/31/23	CASEWORKER		8,333.34
GRIFFIN, GARRISON P.	01/03/23	03/31/23	CHIEF OF STAFF		42,777.77
MELSON, JOSHUA H.	01/23/23	03/31/23	FIELD REPRESENTATIVE		11,333.33
NEAL, MADISON L.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		14,666.67
REID, ELLEN C.	01/03/23	03/31/23	FIELD REPRESENTATIVE		17,111.10
RUHLEN, MARY E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,888.90
SATTERFIELD, ASHLEY K.	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		15,888.90
SHIELDS, CHANDLER G.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		24,444.44
SMITH, MATTHEW D.	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
SULLINS, ELLA S.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
TURNER, WELLS	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
				PERSONNEL COMPENSATION TOTALS:	214,857.68

TRAVEL

01-27	AP	X0045558	REID, ELLEN C.	01/03/23	01/03/23	TAXI/RIDE SHARE	19.96
01-27	AP	X0045558	REID, ELLEN C.	01/04/23	01/04/23	TAXI/RIDE SHARE	21.94
01-27	AP	X0045579	NEAL, MADISON L.	01/08/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	914.95
01-27	AP	X0045579	NEAL, MADISON L.	01/08/23	01/11/23	LODGING	610.91
01-27	AP	X0045579	NEAL, MADISON L.	01/08/23	01/08/23	TAXI/RIDE SHARE	36.00
01-27	AP	X0045579	NEAL, MADISON L.	01/09/23	01/09/23	TAXI/RIDE SHARE	12.18
01-27	AP	X0045579	NEAL, MADISON L.	01/11/23	01/11/23	TAXI/RIDE SHARE	21.97
01-27	AP	X0045603	NEAL, MADISON L.	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-01	AP	X0045615	GRIFFIN, GARRISON P.	01/09/23	01/10/23	PRIVATE AUTO MILEAGE	8.55
02-01	AP	X0045615	GRIFFIN, GARRISON P.	01/10/23	01/10/23	PARKING	3.50
02-01	AP	X0045705	GRIFFIN, GARRISON P.	01/03/23	01/03/23	PRIVATE AUTO MILEAGE	1.11
02-14	AP	X0046760	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	435.90
02-14	AP	X0046760	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	435.90
02-27	AP	X0052179	REID, ELLEN C.	01/24/23	02/21/23	PRIVATE AUTO MILEAGE	120.98
03-01	AP	X0051724	GRIFFIN, GARRISON P.	02/13/23	02/17/23	LODGING	458.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DALE W. STRONG—Con.							
03-01 AP	X0051724	GRIFFIN, GARRISON P.	02/14/23	02/14/23	MEALS		21.22
03-01 AP	X0051724	GRIFFIN, GARRISON P.	02/15/23	02/15/23	MEALS		5.93
03-01 AP	X0051724	GRIFFIN, GARRISON P.	02/16/23	02/16/23	MEALS		20.76
03-01 AP	X0051724	GRIFFIN, GARRISON P.	02/17/23	02/17/23	MEALS		8.72
03-01 AP	X0051724	GRIFFIN, GARRISON P.	02/13/23	02/15/23	PRIVATE AUTO MILEAGE		427.13
03-02 AP	X0052826	GRIFFIN, GARRISON P.	02/20/23	02/23/23	LODGING		337.20
03-02 AP	X0052826	GRIFFIN, GARRISON P.	02/23/23	02/23/23	MEALS		13.27
03-02 AP	X0052826	GRIFFIN, GARRISON P.	02/21/23	02/23/23	PRIVATE AUTO MILEAGE		387.57
03-02 AP	X0052826	GRIFFIN, GARRISON P.	02/22/23	02/22/23	PARKING		10.00
03-03 AP	X0052585	MELSON, JOSHUA H.	01/26/23	02/22/23	PRIVATE AUTO MILEAGE		508.60
03-06 AP	X0052489	SHIELDS, CHANDLER G.	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		283.90
03-06 AP	X0052489	SHIELDS, CHANDLER G.	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		283.90
03-06 AP	X0052489	SHIELDS, CHANDLER G.	02/12/23	02/17/23	CAR RENTAL		566.17
03-06 AP	X0052489	SHIELDS, CHANDLER G.	02/17/23	02/17/23	GASOLINE		43.69
03-09 AP	X0054962	NEAL, MADISON L.	02/26/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		374.80
03-09 AP	X0054962	NEAL, MADISON L.	02/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-09 AP	X0054962	NEAL, MADISON L.	02/26/23	03/02/23	LODGING		944.90
03-09 AP	X0054981	NEAL, MADISON L.	02/26/23	02/26/23	MEALS		10.98
03-09 AP	X0054981	NEAL, MADISON L.	02/28/23	02/28/23	MEALS		41.80
03-09 AP	X0054981	NEAL, MADISON L.	02/26/23	02/27/23	TAXI/RIDE SHARE		39.92
03-09 AP	X0054981	NEAL, MADISON L.	02/27/23	02/27/23	TAXI/RIDE SHARE		38.47
03-09 AP	X0054981	NEAL, MADISON L.	02/27/23	02/28/23	TAXI/RIDE SHARE		14.99
03-09 AP	X0054981	NEAL, MADISON L.	02/28/23	02/28/23	TAXI/RIDE SHARE		88.32
03-09 AP	X0054981	NEAL, MADISON L.	03/01/23	03/01/23	TAXI/RIDE SHARE		34.44
03-09 AP	X0054981	NEAL, MADISON L.	03/02/23	03/02/23	TAXI/RIDE SHARE		38.36
03-09 AP	X0055118	NEAL, MADISON L.	02/28/23	02/28/23	MEALS		9.90
03-10 AP	X0054393	SMITH, MATTHEW D.	02/15/23	02/16/23	LODGING		110.81
03-10 AP	X0054393	SMITH, MATTHEW D.	01/18/23	02/15/23	PRIVATE AUTO MILEAGE		142.32
03-15 AP	X0054173	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		435.90
03-15 AP	X0054173	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		435.90
03-15 AP	X0054173	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		435.90
03-15 AP	X0054173	CITIBANK	02/23/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		310.40
03-15 AP	X0054173	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		435.90
03-15 AP	X0054173	CITIBANK	02/15/23	02/16/23	LODGING		187.59
03-15 AP	X0056899	MELSON, JOSHUA H.	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		375.80
03-15 AP	X0056899	MELSON, JOSHUA H.	03/07/23	03/10/23	LODGING		978.69
03-20 AP	X0057908	REID, ELLEN C.	03/07/23	03/09/23	PRIVATE AUTO MILEAGE		78.72
03-20 AP	X0057908	REID, ELLEN C.	02/22/23	02/22/23	PARKING		10.00
03-21 AP	X0057442	TURNER, WELLS	01/12/23	02/13/23	PRIVATE AUTO MILEAGE		42.25
03-21 AP	X0057523	SATTERFIELD, ASHLEY K.	02/18/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		245.60
03-21 AP	X0057523	SATTERFIELD, ASHLEY K.	02/21/23	02/21/23	MEALS		22.32
03-21 AP	X0057523	SATTERFIELD, ASHLEY K.	02/22/23	02/22/23	MEALS		38.89
03-21 AP	X0057523	SATTERFIELD, ASHLEY K.	02/23/23	02/23/23	MEALS		35.07

03-21	AP	X0057523	SATTERFIELD, ASHLEY K.	02/24/23	02/24/23	MEALS	47.56
03-21	AP	X0057523	SATTERFIELD, ASHLEY K.	02/25/23	02/25/23	MEALS	13.12
03-21	AP	X0057523	SATTERFIELD, ASHLEY K.	02/21/23	02/24/23	PRIVATE AUTO MILEAGE	207.24
03-21	AP	X0057580	SATTERFIELD, ASHLEY K.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE	3.45
03-22	AP	X0057596	SULLINS, ELLA S.	02/12/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	538.80
03-22	AP	X0057596	SULLINS, ELLA S.	02/14/23	02/14/23	MEALS	30.02
03-22	AP	X0057596	SULLINS, ELLA S.	02/15/23	02/15/23	MEALS	10.96
03-22	AP	X0057596	SULLINS, ELLA S.	02/16/23	02/16/23	MEALS	8.11
03-22	AP	X0057596	SULLINS, ELLA S.	02/17/23	02/17/23	MEALS	9.77
03-22	AP	X0057596	SULLINS, ELLA S.	02/21/23	02/21/23	MEALS	26.76
03-22	AP	X0057596	SULLINS, ELLA S.	02/22/23	02/22/23	MEALS	27.00
03-22	AP	X0057596	SULLINS, ELLA S.	02/23/23	02/23/23	MEALS	8.11
03-22	AP	X0057596	SULLINS, ELLA S.	02/24/23	02/24/23	MEALS	11.74
03-22	AP	X0057596	SULLINS, ELLA S.	02/26/23	02/26/23	MEALS	8.33
03-22	AP	X0057596	SULLINS, ELLA S.	02/13/23	02/24/23	PRIVATE AUTO MILEAGE	181.30
03-22	AP	X0057596	SULLINS, ELLA S.	02/22/23	02/22/23	PARKING	10.00
03-23	AP	X0058518	GRIFFIN, GARRISON P.	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	572.79
03-23	AP	X0058518	GRIFFIN, GARRISON P.	03/13/23	03/16/23	LODGING	344.10
03-23	AP	X0058518	GRIFFIN, GARRISON P.	03/13/23	03/13/23	MEALS	43.23
03-23	AP	X0058518	GRIFFIN, GARRISON P.	03/14/23	03/14/23	MEALS	40.62
03-23	AP	X0058518	GRIFFIN, GARRISON P.	03/15/23	03/15/23	MEALS	41.97
03-23	AP	X0058518	GRIFFIN, GARRISON P.	03/16/23	03/16/23	MEALS	31.28
03-23	AP	X0058518	GRIFFIN, GARRISON P.	03/13/23	03/16/23	CAR RENTAL	266.44
03-23	AP	X0058518	GRIFFIN, GARRISON P.	03/16/23	03/16/23	GASOLINE	10.76
03-23	AP	X0058518	GRIFFIN, GARRISON P.	03/13/23	03/13/23	TAXI/RIDE SHARE	40.78
03-23	AP	X0058518	GRIFFIN, GARRISON P.	03/15/23	03/15/23	PARKING	1.00
03-24	AP	X0059079	REID, ELLEN C.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	11.26
03-29	AP	X0058990	HON DALE STRONG	02/02/23	02/02/23	MEALS	18.38
03-29	AP	X0058990	HON DALE STRONG	02/05/23	02/05/23	MEALS	6.22
03-29	AP	X0058990	HON DALE STRONG	02/05/23	03/05/23	MEALS	16.50
03-29	AP	X0058990	HON DALE STRONG	02/06/23	02/06/23	MEALS	4.00
03-29	AP	X0058990	HON DALE STRONG	02/08/23	02/08/23	MEALS	79.00
03-29	AP	X0058990	HON DALE STRONG	02/09/23	02/09/23	MEALS	9.10
03-29	AP	X0058990	HON DALE STRONG	02/25/23	02/25/23	MEALS	31.54
03-29	AP	X0058990	HON DALE STRONG	02/27/23	02/27/23	MEALS	10.50
03-29	AP	X0058990	HON DALE STRONG	01/17/23	02/22/23	PRIVATE AUTO MILEAGE	190.92
03-29	AP	X0058990	HON DALE STRONG	02/05/23	02/05/23	TAXI/RIDE SHARE	17.44
						TRAVEL TOTALS:	14,969.75
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01629103	2101 CLINTON LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,022.50
01-23	AP	X0044739	VERIZON	01/03/23	01/10/23	UTILITIES	150.04
01-27	GL	MED0121939		01/19/23	01/23/23	HIR GRAPHICS (TRANSFER)	75.00
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	29.02
02-16	AP	01637927	2101 CLINTON LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,022.50
02-21	AP	X0050860	WOW BUSINESS LLC	01/24/23	02/23/23	UTILITIES	282.12
02-23	AP	X0051837	VERIZON	01/11/23	02/10/23	UTILITIES	553.74
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	167.38
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)	945.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DALE W. STRONG—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3,589.86
02-28	GL	GLA0122873		02/08/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		21.10
03-06	AP	X0052489	SHIELDS, CHANDLER G.	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		36.00
03-06	AP	X0052489	SHIELDS, CHANDLER G.	01/19/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		35.73
03-06	AP	X0052489	SHIELDS, CHANDLER G.	01/26/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		5.65
03-07	AP	X0054365	WOW BUSINESS LLC	02/19/23	02/19/23	UTILITIES		200.00
03-13	AP	X0056473	WOW BUSINESS LLC	02/21/23	03/23/23	UTILITIES		239.07
03-16	AP	01643846	2101 CLINTON LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,022.50
03-20	GL	GLA0123328		03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		208.75
03-21	AP	X0057442	TURNER, WELLS	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		28.75
03-23	AP	X0057727	FRONT PORCH STRATEGIES	02/01/23	02/01/23	FRANKABLE TELECOM/TELETOWNHALL		10,108.85
03-28	GL	MED0123584		03/15/23	03/17/23	HIR GRAPHICS (TRANSFER)		48.00
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)		93.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		107.82
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,709.64
		PRINTING AND REPRODUCTION						
01-24	AP	X0044493	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		213.00
01-24	AP	X0044494	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-24	AP	X0044495	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-24	AP	X0044506	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		514.00
01-26	AP	X0045153	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-31	AP	X0046163	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		95.00
02-08	AP	X0048316	SOUTHEASTERN BUSINESS MACHINES INC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		1.82
03-01	AP	X0052423	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		96.00
03-07	AP	X0055120	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		1,419.00
03-08	AP	X0055495	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		136.50
03-10	AP	01642262	PUBLIC PRINTER	01/12/23	01/12/23	FRANKABLE PRINTING & REPROD		36.70
03-28	GL	MED0123584		02/28/23	02/28/23	PHOTOGRAPHIC (TRANSFER)		40.00
03-31	AP	X0059694	MEDALCRAFT MINT INC	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		966.00
03-31	AP	X0061320	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		67.50
							PRINTING AND REPRODUCTION TOTALS:	3,783.52
		OTHER SERVICES						
01-16	AP	01628905	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637734	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-08	AP	X0054369	I360 LLC	02/28/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
03-09	AP	X0055013	NEAL, MADISON L.	02/13/23	02/12/24	TECHNOLOGY SERVICE CONTRACTS		199.00
03-16	AP	01643650	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	13,639.00
		SUPPLIES AND MATERIALS						
01-27	AP	X0045668	REID, ELLEN C.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		38.78
01-31	AP	01632978	CAPITOL MARKING PRODUCTS INC	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		41.50

01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		672.68
02-02	AP	X0047084	GOVCONNECTION INC	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		447.98
02-13	AP	X0050127	TVEYES INC	02/08/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-22	AP	01638974	ANNIN FLAG COMPANY	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		91.11
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		275.20
03-01	AP	X0051724	GRIFFIN, GARRISON P.	02/13/23	02/13/23	FOOD & BEVERAGE		17.20
03-06	AP	X0052489	SHIELDS, CHANDLER G.	02/15/23	02/15/23	FOOD & BEVERAGE		9.48
03-06	AP	X0052489	SHIELDS, CHANDLER G.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		416.75
03-06	AP	X0052747	I360 LLC	02/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00
03-06	AP	X0052775	POLITICO LLC	02/24/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L		8,195.00
03-10	AP	X0054393	SMITH, MATTHEW D.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		21.79
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)		177.00
03-20	AP	X0057908	REID, ELLEN C.	03/01/23	03/01/23	FOOD & BEVERAGE		8.71
03-20	AP	X0057908	REID, ELLEN C.	03/09/23	03/09/23	FOOD & BEVERAGE		28.52
03-20	AP	X0057908	REID, ELLEN C.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		5.68
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		134.64
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-208.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		261.13
						SUPPLIES AND MATERIALS TOTALS:		22,802.15
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		100.00
02-08	AP	X0048316	SOUTHEASTERN BUSINESS MACHINES INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		85.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		100.00
03-09	AP	X0055501	SOUTHEASTERN BUSINESS MACHINES INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		88.57
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS:		473.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,122.32
						OFFICE TOTALS:		303,122.32

INTERN ALLOWANCES
2023 HON. DALE W. STRONG
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	916.67	916.67
						INTERN ALLOWANCES TOTALS:	916.67	916.67
						OFFICE TOTALS:	916.67	916.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DANIEL III, LARRY O.	01/30/23	03/26/23	DISTRICT OFFICE PAID INTERN -		916.67
						PERSONNEL COMPENSATION TOTALS:		916.67
						INTERN ALLOWANCES TOTALS:		916.67
						OFFICE TOTALS:		916.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. THOMAS R. SUOZZI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		17.63
						FRANKED MAIL TOTALS:		17.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS R. SUOZZI—Con.								
PERSONNEL COMPENSATION								
			AULMAN, EDWARD G.	01/01/23	01/02/23	PART-TIME EMPLOYEE		350.00
			AULMAN, EDWARD G.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		875.00
			BAINS, TEJKARAN K.	01/01/23	01/02/23	LC/LEGISLATIVE AIDE		650.00
			BAINS, TEJKARAN K.	01/01/23	01/02/23	LC/LEGISLATIVE AIDE (OTHER COMPENSATION)		1,625.00
			BOST, JEROME J.	01/01/23	01/02/23	CASEWORKER		691.67
			BOST, JEROME J.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		1,729.17
			CONNOR,JUSTIN J	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		844.44
			CONNOR,JUSTIN J	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,111.11
			COSGROVE,CAROLINE A	01/01/23	01/02/23	CASEWORK MANAGER		705.56
			COSGROVE,CAROLINE A	01/01/23	01/02/23	CASEWORK MANAGER (OTHER COMPENSATION)		1,763.89
			DAVIDSON,ELIZABETH K	01/01/23	01/02/23	PRESS ASST & SOCIAL MEDIA		733.33
			DAVIDSON,ELIZABETH K	01/01/23	01/02/23	PRESS ASST & SOCIAL MEDIA (OTHER COMPENSATION)		1,833.33
			FLORIO,MICHAEL G	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			FLORIO,MICHAEL G	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,829.17
			GOLDFEDER, GEOFFREY B.	01/01/23	01/02/23	PART-TIME EMPLOYEE		733.33
			GOLDFEDER, GEOFFREY B.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,833.33
			MOORE, SHANE	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			NYMAN,BRUCE S	01/01/23	01/02/23	PART-TIME EMPLOYEE		366.67
			NYMAN,BRUCE S	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		916.67
			ROGERS,CYNTHIA S	12/01/22	01/02/23	DISTRICT DIRECTOR		3,356.67
			ROGERS,CYNTHIA S	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,829.17
			SHUST,DIANE M	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			SHUST,DIANE M	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,829.17
			SMITH,DYLAN P	01/01/23	01/02/23	PRESS SECRETARY		733.33
			SMITH,DYLAN P	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		1,833.33
			TOOMEY, OWEN B.	01/01/23	01/02/23	STAFF ASSISTANT/LC		650.00
			TOOMEY, OWEN B.	01/01/23	01/02/23	STAFF ASSISTANT/LC (OTHER COMPENSATION)		1,625.00
			WALSH,CONOR M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,131.67
							PERSONNEL COMPENSATION TOTALS:	37,943.35
		TRAVEL						
01-10	AP	01627191	HON THOMAS SUOZZI	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		122.60
01-10	AP	01627192	HON THOMAS SUOZZI	12/02/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		1,720.20
01-11	AP	01627195	GOLDFEDER, GEOFFREY B.	12/03/22	12/03/22	MEALS		35.93
01-11	AP	01627195	GOLDFEDER, GEOFFREY B.	12/02/22	12/21/22	PRIVATE AUTO MILEAGE		138.06
01-11	AP	01627195	GOLDFEDER, GEOFFREY B.	12/03/22	12/03/22	TOLLS		6.55
							TRAVEL TOTALS:	2,023.34
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01626677	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES		315.59
01-09	AP	01626679	PSEGLI	11/21/22	12/21/22	UTILITIES		337.85
01-12	AP	01628149	NATIONAL GRID	12/08/22	01/02/23	UTILITIES		278.85
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)		110.75

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		564.18
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		730.00
01-24	AP	01630005	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		47.87
01-24	AP	01631542	CHARTER COMMUNICATIONS	12/07/22	12/14/22	UTILITIES		24.00
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		19.24
02-07	AP	01634045	VERIZON WIRELESS	12/29/22	01/02/23	UTILITIES		51.50
02-16	AP	01635501	PSEGLI	12/21/22	01/02/23	UTILITIES		131.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,651.01
		PRINTING AND REPRODUCTION						
01-09	AP	01626685	ROGERS, CYNTHIA S.	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		213.02
01-10	AP	01627137	ME3 CREATIVE INC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		2,500.00
						PRINTING AND REPRODUCTION TOTALS:		2,713.02
		OTHER SERVICES						
01-06	AP	01626311	FOUR SEASONS MAINTENANCE & CLEANING	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		560.00
01-09	AP	01626684	ELIAS LAW GROUP LLP	12/08/22	12/20/22	NON-TECHNOLOGY SERVICE CONTR		5,792.75
01-10	AP	01627193	ELIAS LAW GROUP LLP	10/28/22	11/11/22	NON-TECHNOLOGY SERVICE CONTR		1,132.62
01-10	AP	01627194	ELIAS LAW GROUP LLP	11/21/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		1,938.00
						OTHER SERVICES TOTALS:		9,423.37
		SUPPLIES AND MATERIALS						
01-06	AP	01626354	ROGERS, CYNTHIA S.	12/27/22	12/27/22	HABITATION EXPENSE		9.74
01-06	AP	01626354	ROGERS, CYNTHIA S.	12/27/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		28.06
01-09	AP	01626712	TOOMEY, OWEN B.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		22.79
01-09	AP	01626823	FLORIO, MICHAEL G.	12/19/22	12/19/22	LEGISLATIVE PLNNG FOOD AND BEV		638.00
01-27	AP	01632176	NEWSDAY HOLDINGS LLC	12/26/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		9.39
						SUPPLIES AND MATERIALS TOTALS:		707.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,479.70
						OFFICE TOTALS:		55,479.70

2023 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	557.73	557.73
PERSONNEL COMPENSATION	354,265.98	354,265.98
TRAVEL	13,661.23	13,661.23
RENT, COMMUNICATION, UTILITIES	24,174.88	24,174.88
PRINTING AND REPRODUCTION	224.00	224.00
OTHER SERVICES	12,889.80	12,889.80
SUPPLIES AND MATERIALS	4,060.67	4,060.67
EQUIPMENT	2,263.88	2,263.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,098.17	412,098.17
OFFICE TOTALS:	412,098.17	412,098.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-22.45
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-10.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		458.05
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		132.58
						FRANKED MAIL TOTALS:		557.73

PERSONNEL COMPENSATION

			BALOUE, CASSIE A.	01/03/23	03/31/23	DIGITAL PRESS SECRETARY		15,644.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIC SWALWELL—Con.							
		BROOME, DESIREE A.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
		BURNETT, BENJAMIN J.	01/03/23	03/31/23	LEGISLATIVE AIDE		17,111.10
		CARTER, MORGAN M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		15,155.56
		DELAURO,MALLORY E	01/03/23	03/31/23	DIST CHIEF OF STAFF/FOREIGN AF		30,571.53
		FRISCHKNECHT, JESSICA G.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		27,066.67
		GALLARDO, KARINA E.	01/03/23	02/28/23	SCHEDULER		11,761.11
		GALLARDO, KARINA E.	02/01/23	02/28/23	SCHEDULER (OTHER COMPENSATION)		3,650.00
		KILLEBREW, SHANNON C.	01/03/23	03/31/23	STAFF ASSISTANT		16,622.23
		KNOWLES, RYAN A.	02/11/23	03/31/23	PART-TIME EMPLOYEE		10,500.00
		LAM, LUCAS M.	01/03/23	03/31/23	HEALTH LEGISLATIVE ASSISTANT		16,377.77
		MCMILLAN, BRIAN	01/03/23	03/31/23	SENIOR COUNSEL		21,511.10
		MILLER, JOEL C.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
		MURPHY,KELLY A	01/03/23	03/31/23	SHARED EMPLOYEE		5,866.67
		NIGAM, ASTHA	01/03/23	03/31/23	CASEWORKER		14,666.67
		NIGAM, ASTHA	02/01/23	03/31/23	CASEWORKER (OTHER COMPENSATION)		5,000.00
		PAYNE, RONALD L.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
		SAUNDERS, JULIA	01/03/23	02/28/23	STAFF ASSISTANT		8,861.11
		SAUNDERS, JULIA	03/01/23	03/17/23	SCHEDULER		283.33
		SAUNDERS, JULIA	01/27/23	01/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,750.00
		SHAPIRO, SARAH	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		21,266.67
		SHETTLES, SALLY G.	01/30/23	03/31/23	PART-TIME EMPLOYEE		2,033.33
		TUCKER,PHILIP M	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,944.44
		WATKINS, MADISON	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
		WOLF, YARDENA B.	01/03/23	03/31/23	CHIEF OF STAFF		39,388.90
		YU, JASMINE	01/03/23	01/30/23	PAID INTERN		2,566.67
					PERSONNEL COMPENSATION TOTALS:		354,265.98
	TRAVEL						
03-01 AP	X0052524	CITIBANK	01/18/23	01/18/23	NON-AIRFARE COMMERCIAL TRANSP		428.00
03-02 AP	X0046941	CITIBANK	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		485.80
03-02 AP	X0047227	WATKINS, MADISON	01/29/23	01/29/23	PRIVATE AUTO MILEAGE		24.49
03-02 AP	X0051925	SAUNDERS, JULIA	01/03/23	02/14/23	PRIVATE AUTO MILEAGE		244.28
03-03 AP	X0048916	TUCKER, PHILIP M.	01/19/23	01/23/23	PRIVATE AUTO MILEAGE		14.45
03-03 AP	X0048959	BURNETT, BENJAMIN J.	01/19/23	01/19/23	TAXI/RIDE SHARE		10.15
03-03 AP	X0048959	BURNETT, BENJAMIN J.	01/23/23	01/23/23	TAXI/RIDE SHARE		20.38
03-03 AP	X0048959	BURNETT, BENJAMIN J.	01/24/23	01/24/23	TAXI/RIDE SHARE		18.45
03-03 AP	X0048959	BURNETT, BENJAMIN J.	01/26/23	01/26/23	TAXI/RIDE SHARE		50.92
03-03 AP	X0049496	FRISCHKNECHT, JESSICA G.	01/18/23	01/18/23	MEALS		49.34
03-06 AP	X0043697	CARTER, MORGAN M.	01/06/23	01/09/23	PRIVATE AUTO MILEAGE		12.00
03-06 AP	X0051646	CITIBANK	01/16/23	01/20/23	LODGING		825.55
03-06 AP	X0051646	CITIBANK	01/20/23	01/20/23	LODGING		33.06
03-06 AP	X0051646	CITIBANK	01/17/23	01/18/23	MEALS		30.23
03-06 AP	X0051646	CITIBANK	01/16/23	01/16/23	TAXI/RIDE SHARE		48.91
03-06 AP	X0051646	CITIBANK	01/18/23	01/18/23	TAXI/RIDE SHARE		39.78

03-06	AP	X0051646	CITIBANK	01/20/23	01/20/23	TAXI/RIDE SHARE		59.90
03-07	AP	X0053615	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		297.95
03-09	AP	X0052874	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		178.90
03-09	AP	X0052874	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		138.90
03-09	AP	X0052874	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		630.35
03-14	AP	X0047680	NIGAM, ASTHA	01/30/23	02/08/23	PRIVATE AUTO MILEAGE		58.84
03-14	AP	X0053938	CITIBANK	02/04/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		648.90
03-14	AP	X0053938	CITIBANK	03/01/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		277.80
03-14	AP	X0053938	CITIBANK	02/02/23	02/05/23	LODGING		775.47
03-14	AP	X0053938	CITIBANK	02/23/23	02/26/23	LODGING		442.82
03-14	AP	X0053938	CITIBANK	02/25/23	02/26/23	LODGING		110.17
03-14	AP	X0053938	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE		301.55
03-15	AP	X0055059	PAYNE, RONALD L.	02/07/23	02/10/23	LODGING		1,109.48
03-15	AP	X0055059	PAYNE, RONALD L.	02/07/23	02/07/23	PRIVATE AUTO MILEAGE		28.29
03-20	AP	X0046668	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		656.90
03-20	AP	X0046668	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		520.90
03-20	AP	X0046668	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		187.60
03-20	AP	X0046668	CITIBANK	01/20/23	01/20/23	WI-FI ON TRAVEL		18.00
03-20	AP	X0046668	CITIBANK	01/21/23	01/21/23	WI-FI ON TRAVEL		8.00
03-20	AP	X0046668	CITIBANK	01/23/23	01/23/23	WI-FI ON TRAVEL		8.00
03-20	AP	X0046668	CITIBANK	01/24/23	01/24/23	WI-FI ON TRAVEL		8.00
03-20	AP	X0052995	NIGAM, ASTHA	02/28/23	02/28/23	MEALS		22.71
03-20	AP	X0052995	NIGAM, ASTHA	03/01/23	03/01/23	MEALS		18.80
03-20	AP	X0052995	NIGAM, ASTHA	03/02/23	03/02/23	MEALS		25.20
03-20	AP	X0052995	NIGAM, ASTHA	03/03/23	03/03/23	MEALS		41.32
03-20	AP	X0052995	NIGAM, ASTHA	03/04/23	03/04/23	MEALS		17.80
03-20	AP	X0052995	NIGAM, ASTHA	02/26/23	02/26/23	TAXI/RIDE SHARE		66.59
03-20	AP	X0052995	NIGAM, ASTHA	02/27/23	02/27/23	TAXI/RIDE SHARE		26.54
03-20	AP	X0052995	NIGAM, ASTHA	02/28/23	02/28/23	TAXI/RIDE SHARE		61.96
03-20	AP	X0052995	NIGAM, ASTHA	03/01/23	03/01/23	TAXI/RIDE SHARE		50.15
03-20	AP	X0052995	NIGAM, ASTHA	03/02/23	03/02/23	TAXI/RIDE SHARE		42.91
03-20	AP	X0052995	NIGAM, ASTHA	03/03/23	03/03/23	TAXI/RIDE SHARE		13.97
03-20	AP	X0054318	CITIBANK	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		605.81
03-20	AP	X0054575	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-20	AP	X0054575	CITIBANK	02/26/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		788.80
03-20	AP	X0054575	CITIBANK	02/28/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		375.80
03-20	AP	X0054575	CITIBANK	02/28/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		375.80
03-20	AP	X0056660	BURNETT, BENJAMIN J.	02/23/23	02/23/23	PARKING		26.00
03-20	AP	X0056660	BURNETT, BENJAMIN J.	02/28/23	02/28/23	PARKING		8.00
03-20	AP	X0056660	BURNETT, BENJAMIN J.	03/07/23	03/07/23	PARKING		20.00
03-21	AP	X0043464	BURNETT, BENJAMIN J.	01/05/23	01/09/23	PRIVATE AUTO MILEAGE		11.55
03-21	AP	X0043464	BURNETT, BENJAMIN J.	01/09/23	01/09/23	PARKING		22.40
03-21	AP	X0055812	CITIBANK	03/02/23	03/11/23	LODGING		1,825.11
03-21	AP	X0055812	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		258.00
03-21	AP	X0057957	SAUNDERS, JULIA	02/23/23	03/10/23	PRIVATE AUTO MILEAGE		118.50
							TRAVEL TOTALS:	13,661.23
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628506	SQUARE ASSETS CASTRO VALLEY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-16	AP	01637346	SQUARE ASSETS CASTRO VALLEY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SWALWELL—Con.								
02-24	GL	MED0122698		01/31/23	02/01/23	HIR GRAPHICS (TRANSFER)		438.00
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)		141.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,309.32
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		155.69
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-02	AP	X0047227	WATKINS, MADISON	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		114.15
03-02	AP	X0047227	WATKINS, MADISON	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		433.26
03-06	AP	X0046510	CITIBANK -COMCAST CALIFORNIA	01/17/23	02/16/23	UTILITIES		182.93
03-15	AP	X0053701	CITIBANK -SLING.COM	02/07/23	03/07/23	UTILITIES		60.00
03-16	AP	01643281	SQUARE ASSETS CASTRO VALLEY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-23	AP	X0055865	CITIBANK -ACT CityofDublin	02/09/23	02/09/23	TEMPORARY SPACE RENTAL		354.00
03-23	AP	X0055865	CITIBANK -ATT WEBSITE SOLUTIONS	02/01/23	02/28/23	UTILITIES		10.65
03-23	AP	X0055865	CITIBANK -SECURITY DETECTION	03/01/23	03/01/23	EQUIP RENTAL (EFF 1/3/03)		4,150.00
03-28	GL	MED0123584		03/09/23	03/09/23	HIR GRAPHICS (TRANSFER)		70.00
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)		141.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,355.79
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		155.69
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-31	AP	X0053704	CITIBANK -ATT BILL PAYMENT	01/07/23	02/06/23	UTILITIES		557.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,174.88
		PRINTING AND REPRODUCTION						
03-24	AP	X0059283	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		188.00
03-24	AP	X0059285	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		36.00
							PRINTING AND REPRODUCTION TOTALS:	224.00
		OTHER SERVICES						
01-16	AP	01628917	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01633275	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01638308	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-28	AP	X0047371	CITIBANK -SQ UNEARTH COACHING, LLC	01/05/23	01/20/23	TRAINING		675.00
03-06	AP	X0046510	CITIBANK -BA HOUSE CLEANING	01/13/23	01/13/23	JANITORIAL AND MAINT SERV		180.00
03-07	AP	01641799	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,620.00
03-16	AP	01644092	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01644226	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-21	AP	X0055812	CITIBANK	02/24/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		274.80
03-23	AP	X0055865	CITIBANK -BA HOUSE CLEANING	02/10/23	02/10/23	JANITORIAL AND MAINT SERV		180.00
03-23	AP	X0055865	CITIBANK -BA HOUSE CLEANING	02/24/23	02/24/23	JANITORIAL AND MAINT SERV		180.00
							OTHER SERVICES TOTALS:	12,889.80
		SUPPLIES AND MATERIALS						
01-27	GL	FRM0121867		01/09/23	01/17/23	FRAMING (TRANSFER)		50.00
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)		110.13

02-21	AP	X0047362	CITIBANK -AMZN Mktp US	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	-12.68
02-27	AP	X0038982	APPMY LLC	01/03/23	01/02/24	SOFTWARE LESS THAN $500	3,108.00
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)	96.99
02-28	AP	X0047371	CITIBANK -AMZN Mktp US	12/19/22	12/19/22	FOOD & BEVERAGE	-191.97
02-28	AP	X0047371	CITIBANK -ZOOM.US 888-799-9666	01/25/23	02/24/23	SOFTWARE LESS THAN $500	15.89
03-03	AP	X0048916	TUCKER, PHILIP M.	01/23/23	01/23/23	FOOD & BEVERAGE	40.00
03-03	AP	X0048916	TUCKER, PHILIP M.	02/01/23	02/01/23	FOOD & BEVERAGE	35.00
03-06	AP	X0046510	CITIBANK -AMZN MKTP US L01AA0KW3 AM	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	7.95
03-06	AP	X0046510	CITIBANK -ISINGS CULLIGAN WATER	01/01/23	01/31/23	WATER	9.94
03-15	AP	X0053701	CITIBANK -AMZN MKTP US TN5MN1NT3 AM	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	115.97
03-15	AP	X0053701	CITIBANK -AMZN Mktp US VM8E29QH3	02/09/23	02/09/23	FOOD & BEVERAGE	11.46
03-15	AP	X0053701	CITIBANK -AMZN Mktp US ZV73Z15V3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	73.80
03-15	AP	X0053701	CITIBANK -APPLE.COM/BILL	02/02/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-15	AP	X0053701	CITIBANK -NYTIMES	01/30/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L	91.16
03-15	AP	X0053701	CITIBANK -NYTIMES	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L	91.16
03-15	AP	X0053701	CITIBANK -USA Today	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	10.59
03-15	AP	X0053701	CITIBANK -ZOOM.US 888-799-9666	02/25/23	03/24/23	SOFTWARE LESS THAN $500	15.89
03-16	GL	FRM0123430		01/31/23	02/23/23	FRAMING (TRANSFER)	84.00
03-23	AP	X0052515	CITIBANK -AMZN Mktp US 0T32I5XN3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	17.05
03-23	AP	X0052515	CITIBANK -AMZN Mktp US JK3GT0RW3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	29.95
03-23	AP	X0052515	CITIBANK -AMZN Mktp US SG95330T3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	44.15
03-23	AP	X0052515	CITIBANK -Amazon.com ZC7JN8TT3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	89.99
03-23	AP	X0055865	CITIBANK -APPLE.COM/BILL	01/27/23	02/27/23	SOFTWARE LESS THAN $500	2.99
03-23	AP	X0055865	CITIBANK -APPLE.COM/BILL	02/27/23	03/26/23	SOFTWARE LESS THAN $500	2.99
03-23	AP	X0055865	CITIBANK -EAST BAY TIMES	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	9.95
03-23	AP	X0055865	CITIBANK -WHO GIVES A CRAP, INC.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	41.90
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	56.29
03-31	AP	X0053704	CITIBANK -ISINGS CULLIGAN WATER	01/01/23	01/31/23	WATER	37.39
03-31	AP	X0053704	CITIBANK -WALGREENS #0101	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	27.55
						SUPPLIES AND MATERIALS TOTALS:	4,060.67
		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
02-28	AP	X0047371	CITIBANK -APPLE.COM/US	12/31/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,588.94
02-28	AP	X0047371	CITIBANK -APPLE.COM/US	12/31/22	12/30/25	WARRANTIES	263.94
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	2,263.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,098.17
						OFFICE TOTALS:	412,098.17

2022 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	15,859.44
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	18.54
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	2.06
						FRANKED MAIL TOTALS:	15,880.04
		PERSONNEL COMPENSATION					
			BALOUE, CASSIE A.	01/01/23	01/02/23	DIGITAL PRESS SECRETARY	355.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ERIC SWALWELL—Con.							
		BALOUE, CASSIE A.	01/01/23	01/02/23	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		BROOME, DESIREE A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		361.11
		BROOME, DESIREE A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		BURNETT, BENJAMIN J.	01/01/23	01/02/23	LEGISLATIVE AIDE		388.89
		BURNETT, BENJAMIN J.	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
		CARTER, MORGAN M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		344.44
		CARTER, MORGAN M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		DELAURO,MALLORY E	01/01/23	01/02/23	DIST CHIEF OF STAFF/FOREIGN AF		752.47
		DELAURO,MALLORY E	01/01/23	01/02/23	DIST CHIEF OF STAFF/FOREIGN AF (OTHER COMPENSATION)		1,000.00
		FRISCHKNECHT, JESSICA G.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		683.33
		FRISCHKNECHT, JESSICA G.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		GALLARDO, KARINA E.	01/01/23	01/02/23	SCHEDULER		405.56
		GALLARDO, KARINA E.	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)		1,000.00
		KILLEBREW, SHANNON C.	01/01/23	01/02/23	STAFF ASSISTANT		377.78
		KILLEBREW, SHANNON C.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		LAM, LUCAS M.	01/01/23	01/02/23	HEALTH LEGISLATIVE ASSISTANT		372.22
		LAM, LUCAS M.	01/01/23	01/02/23	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MCMILLAN, BRIAN	01/01/23	01/02/23	SENIOR COUNSEL		488.89
		MCMILLAN, BRIAN	01/01/23	01/02/23	SENIOR COUNSEL (OTHER COMPENSATION)		1,000.00
		MILLER, JOEL C.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
		MILLER, JOEL C.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MURPHY,KELLY A	01/01/23	01/02/23	SHARED EMPLOYEE		133.33
		NIGAM, ASTHA	01/01/23	01/02/23	CASEWORKER		333.33
		NIGAM, ASTHA	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		1,000.00
		PAYNE, RONALD L.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		361.11
		PAYNE, RONALD L.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		SAUNDERS, JULIA	01/01/23	01/02/23	STAFF ASSISTANT		305.56
		SAUNDERS, JULIA	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		SHAPIRO, SARAH	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		483.33
		SHAPIRO, SARAH	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		STEIN, TYLER E.	12/21/22	12/30/22	PAID INTERN		986.11
		TUCKER,PHILIP M	01/01/23	01/02/23	PART-TIME EMPLOYEE		180.56
		WATKINS, MADISON	01/01/23	01/02/23	STAFF ASSISTANT		305.56
		WATKINS, MADISON	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		WOLF, YARDENA B.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
		WOLF, YARDENA B.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,487.00
		YU, JASMINE	01/01/23	01/02/23	PAID INTERN		-2,566.67
						PERSONNEL COMPENSATION TOTALS:	26,976.70
	TRAVEL						
01-04	AP X0035214	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		8.00
01-04	AP X0035214	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		8.00
01-04	AP X0035214	CITIBANK	11/08/22	11/10/22	LODGING		415.48
01-04	AP X0035214	CITIBANK	11/21/22	11/23/22	LODGING		665.30

01-04	AP	X0035214	CITIBANK	11/07/22	11/07/22	WI-FI ON TRAVEL		4.00
01-06	AP	X0035215	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		267.60
01-06	AP	X0035215	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		267.60
01-06	AP	X0035215	CITIBANK	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		267.60
01-06	AP	X0035215	CITIBANK	11/02/22	11/02/22	WI-FI ON TRAVEL		8.00
01-06	AP	X0035215	CITIBANK	11/07/22	11/07/22	WI-FI ON TRAVEL		10.00
01-06	AP	X0035215	CITIBANK	11/10/22	11/10/22	WI-FI ON TRAVEL		8.00
01-06	AP	X0038929	CITIBANK	11/07/22	11/07/22	MEALS		47.18
01-06	AP	X0038929	CITIBANK	11/08/22	11/08/22	MEALS		19.76
01-06	AP	X0038930	CITIBANK	11/07/22	11/09/22	LODGING		415.48
01-06	AP	X0038930	CITIBANK	11/08/22	11/08/22	MEALS		12.00
01-06	AP	X0038930	CITIBANK	11/11/22	11/11/22	MEALS		8.73
01-06	AP	X0038930	CITIBANK	11/07/22	11/07/22	WI-FI ON TRAVEL		7.00
01-06	AP	X0038930	CITIBANK	11/07/22	11/09/22	CAR RENTAL		154.07
01-06	AP	X0038930	CITIBANK	11/07/22	11/09/22	TAXI/RIDE SHARE		81.00
01-06	AP	X0039246	CARTER, MORGAN M.	12/07/22	12/19/22	PRIVATE AUTO MILEAGE		100.87
01-06	AP	X0039246	CARTER, MORGAN M.	12/07/22	12/07/22	TOLLS		4.00
01-07	AP	X0038237	SAUNDERS, JULIA	11/15/22	12/15/22	PRIVATE AUTO MILEAGE		163.80
01-09	AP	X0021833	WATKINS, MADISON	12/17/22	12/20/22	PRIVATE AUTO MILEAGE		63.71
01-09	AP	X0040308	BURNETT, BENJAMIN J.	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		388.60
01-09	AP	X0040308	BURNETT, BENJAMIN J.	11/23/22	11/23/22	TAXI/RIDE SHARE		63.48
01-09	AP	X0040308	BURNETT, BENJAMIN J.	12/15/22	12/15/22	PARKING		22.00
01-09	AP	X0040308	BURNETT, BENJAMIN J.	12/21/22	12/21/22	PARKING		25.00
01-10	AP	X0029638	NIGAM, ASTHA	10/27/22	12/07/22	PRIVATE AUTO MILEAGE		36.07
01-10	AP	X0039198	FRISCHKNECHT, JESSICA G.	11/07/22	11/09/22	GASOLINE		81.95
01-10	AP	X0039198	FRISCHKNECHT, JESSICA G.	11/08/22	11/08/22	TOLLS		15.55
01-19	AP	X0038579	CITIBANK	11/08/22	11/08/22	TAXI/RIDE SHARE		213.25
01-20	AP	X0038260	LAM, LUCAS M.	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		458.60
01-27	AP	X0043902	HON ERIC SWALWELL	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		339.45
03-07	AP	X0038576	CITIBANK	11/28/22	11/28/22	MEALS		7.72
03-20	AP	X0046668	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		218.60
03-20	AP	X0046668	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-297.60
03-20	AP	X0046668	CITIBANK	12/16/22	12/16/22	WI-FI ON TRAVEL		29.99
03-20	AP	X0046668	CITIBANK	12/19/22	12/19/22	WI-FI ON TRAVEL		23.99
03-21	AP	X0043464	BURNETT, BENJAMIN J.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		63.62
							TRAVEL TOTALS:	4,697.45
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0038957	CITIBANK -ATT BILL PAYMENT	09/07/22	10/06/22	UTILITIES		441.56
01-05	AP	X0038957	CITIBANK -SLING.COM	10/07/22	11/06/22	UTILITIES		35.00
01-10	AP	X0034819	CITIBANK -ATT WEBSITE SOLUTIONS	11/01/22	11/30/22	UTILITIES		10.65
01-10	AP	X0034819	CITIBANK -COMCAST CALIFORNIA	11/17/22	12/16/22	UTILITIES		182.93
01-10	AP	X0034819	CITIBANK -PG&E WEBRECURRING	09/23/22	10/23/22	UTILITIES		455.30
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)		141.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,034.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		155.69
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.11
01-24	AP	X0040989	CITIBANK -ATT BILL PAYMENT	10/07/22	11/06/22	UTILITIES		676.31
01-24	AP	X0040989	CITIBANK -ATT WEBSITE SOLUTIONS	12/01/22	12/31/22	UTILITIES		10.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ERIC SWALWELL—Con.								
01-24	AP	X0040989	CITIBANK -COMCAST CALIFORNIA	11/17/22	12/16/22	UTILITIES		182.93
01-24	AP	X0040989	CITIBANK -PG&E WEBRECURRING	10/24/22	11/21/22	UTILITIES		747.31
01-24	AP	X0040989	CITIBANK -SLING.COM	12/06/22	01/05/23	UTILITIES		40.00
02-28	AP	X0047371	CITIBANK -APPLE.COM/US	12/31/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		8.48
02-28	AP	X0047371	CITIBANK -SLING.COM	12/07/22	01/06/23	UTILITIES		60.00
03-02	AP	X0052151	CITIBANK -SLING.COM	12/07/22	01/06/23	UTILITIES		60.00
03-06	AP	X0046510	CITIBANK -ATT BILL PAYMENT	11/07/22	12/06/22	UTILITIES		441.02
03-06	AP	X0046510	CITIBANK -ATT WEBSITE SOLUTIONS	01/01/23	01/31/23	UTILITIES		10.65
03-06	AP	X0046510	CITIBANK -PG&E WEBRECURRING	11/22/22	12/21/22	UTILITIES		951.32
03-06	AP	X0046510	CITIBANK -SLING.COM	01/06/23	02/05/23	UTILITIES		40.00
03-14	AP	01642561	VERIZON WIRELESS	12/19/22	12/26/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,099.98
03-31	AP	X0053704	CITIBANK -ATT BILL PAYMENT	12/07/22	01/06/23	UTILITIES		1,684.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,992.74
		PRINTING AND REPRODUCTION						
01-20	AP	X0044181	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO		86.50
01-23	AP	X0044096	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		5,347.00
03-01	AP	X0050577	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,636.00
03-06	AP	X0043111	PATRIOT CONTACT INC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		19,065.04
						PRINTING AND REPRODUCTION TOTALS:		26,134.54
		OTHER SERVICES						
01-05	AP	X0038957	CITIBANK -APPLE.COM/BILL	11/28/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS		2.99
01-05	AP	X0038957	CITIBANK -BA HOUSE CLEANING	11/07/22	11/07/22	JANITORIAL AND MAINT SERV		180.00
01-10	AP	X0034819	CITIBANK -BA HOUSE CLEANING	11/18/22	11/18/22	JANITORIAL AND MAINT SERV		180.00
01-24	AP	X0040989	CITIBANK -BA HOUSE CLEANING	12/02/22	12/02/22	JANITORIAL AND MAINT SERV		180.00
01-24	AP	X0040989	CITIBANK -BA HOUSE CLEANING	12/16/22	12/16/22	JANITORIAL AND MAINT SERV		180.00
02-07	AP	X0046093	CITIBANK -SQ UNEARTH COACHING, LLC	12/13/22	12/13/22	TRAINING		450.00
02-07	AP	X0046093	CITIBANK -SQ UNEARTH COACHING, LLC	12/14/22	12/14/22	TRAINING		450.00
						OTHER SERVICES TOTALS:		1,622.99
		SUPPLIES AND MATERIALS						
01-04	AP	X0034818	CITIBANK -AMZN Mktp US H081U3EO1	10/27/22	10/27/22	FOOD & BEVERAGE		65.20
01-04	AP	X0034818	CITIBANK -AMZN Mktp US H23OT6TE2	11/07/22	11/07/22	FOOD & BEVERAGE		199.88
01-04	AP	X0034818	CITIBANK -AMZN Mktp US H26BC3KC1	11/07/22	11/07/22	FOOD & BEVERAGE		27.00
01-04	AP	X0034818	CITIBANK -AMZN Mktp US HI3Y41B81	11/17/22	11/17/22	FOOD & BEVERAGE		42.50
01-04	AP	X0034818	CITIBANK -AMZN Mktp US HI4Y713I0	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		54.23
01-05	AP	X0034064	CITIBANK -INMOTION-818	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		360.93
01-05	AP	X0038957	CITIBANK -ISINGS CULLIGAN WATER	10/21/22	11/30/22	WATER		37.39
01-05	AP	X0038957	CITIBANK -ZOOM.US 888-799-9666	11/26/22	12/25/22	SOFTWARE LESS THAN $500		14.99
01-09	AP	X0038577	CITIBANK -APPLE.COM/US	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		175.30
01-09	AP	X0039159	CITIBANK -USA Today	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-10	AP	X0034819	CITIBANK -EAST BAY TIMES	10/31/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L		9.95
01-10	AP	X0034819	CITIBANK -PANERA BREAD #601711 O	11/16/22	11/16/22	FOOD & BEVERAGE		209.93
01-10	AP	X0034819	CITIBANK -SAFEWAY #3010	09/19/22	09/19/22	FOOD & BEVERAGE		37.63
01-10	AP	X0034819	CITIBANK -WHO GIVES A CRAP, INC.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		41.90

01-20	AP	X0043734	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	1,887.00
01-20	AP	X0044184	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-24	AP	X0040989	CITIBANK -APPLE.COM/BILL	12/27/22	01/26/23	SOFTWARE LESS THAN $500	2.99
01-24	AP	X0040989	CITIBANK -EAST BAY TIMES	11/28/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
01-24	AP	X0040989	CITIBANK -ISINGS CULLIGAN WATER	11/18/22	12/31/22	WATER	37.39
01-24	AP	X0040989	CITIBANK -OFFICE DEPOT #2160	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	156.12
01-24	AP	X0040989	CITIBANK -SAFEWAY #0768	12/15/22	12/15/22	FOOD & BEVERAGE	22.59
01-24	AP	X0040989	CITIBANK -SAFEWAY #0768	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	6.99
01-24	AP	X0040989	CITIBANK -WWW.MRPICK MR PICKLES	11/30/22	11/30/22	FOOD & BEVERAGE	172.34
01-26	AP	X0037536	CITIBANK -EAST BAY LEADERSHIP CO	11/17/22	11/17/22	FOOD & BEVERAGE	50.00
01-26	AP	X0037536	CITIBANK -WHO GIVES A CRAP, INC.	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	41.90
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,039.96
02-01	AP	X0040938	CITIBANK -AMAZON.COM FT8CI8RZ3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	269.97
02-01	AP	X0040938	CITIBANK -AMZN Mktp US 1I7PF8W03	12/19/22	12/19/22	FOOD & BEVERAGE	270.00
02-01	AP	X0040938	CITIBANK -AMZN Mktp US 299ZK8EW3	12/19/22	12/19/22	FOOD & BEVERAGE	191.97
02-01	AP	X0040938	CITIBANK -AMZN Mktp US 441AD1TI3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	80.64
02-01	AP	X0040938	CITIBANK -AMZN Mktp US BC5NY7U03	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	155.94
02-01	AP	X0040938	CITIBANK -AMZN Mktp US BN5PE3HA3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	37.50
02-01	AP	X0040938	CITIBANK -AMZN Mktp US HU4R21PY3	12/19/22	12/19/22	FOOD & BEVERAGE	134.95
02-01	AP	X0040938	CITIBANK -AMZN Mktp US IC3OL1563	12/19/22	12/19/22	FOOD & BEVERAGE	260.91
02-01	AP	X0040938	CITIBANK -AMZN Mktp US KV3TE1NG3	12/19/22	12/19/22	FOOD & BEVERAGE	463.80
02-01	AP	X0040938	CITIBANK -AMZN Mktp US VA2B94TO3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	26.75
02-01	AP	X0040938	CITIBANK -AMZN Mktp US Y32JF8UA3	12/19/22	12/19/22	FOOD & BEVERAGE	863.76
02-01	AP	X0040938	CITIBANK -AMZN Mktp US YB80J54T3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	83.75
02-01	AP	X0040938	CITIBANK -USA Today	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-01	AP	X0044116	CAPITAL GIFTS LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	11,957.38
02-03	AP	X0046304	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	263.94
02-03	AP	X0046304	CITIBANK -SQ CAPITAL GIFTS LLC	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	3,233.95
02-03	AP	X0046312	CITIBANK -OFFICE DEPOT 1135	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	878.68
02-03	AP	X0046312	CITIBANK -STAPLES DIRECT	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	985.33
02-03	AP	X0046312	CITIBANK -STAPLES DIRECT	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	346.19
02-07	AP	X0046093	CITIBANK -SQ CAPITAL GIFTS LLC	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	1,353.10
02-07	AP	X0046093	CITIBANK -SQ CAPITOL HILL FRAME &	12/16/22	12/16/22	HABITATION EXPENSE	520.69
02-07	AP	X0046093	CITIBANK -TARGET.COM	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	63.59
02-07	AP	X0046093	CITIBANK -TARGET.COM	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	-63.59
02-07	AP	X0046300	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	625.40
02-07	AP	X0046300	CITIBANK -SP UGMONK INC.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	114.00
02-21	AP	X0047362	CITIBANK -AMAZON.COM DD96V4JL3 AMZN	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	26.70
02-21	AP	X0047362	CITIBANK -AMZN Mktp US 3QOX91QK3	12/06/22	12/06/22	FOOD & BEVERAGE	76.64
02-21	AP	X0047362	CITIBANK -AMZN Mktp US 853ZA5ID3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	239.02
02-21	AP	X0047362	CITIBANK -AMZN Mktp US C19NK7QY3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	268.88
02-21	AP	X0047362	CITIBANK -AMZN Mktp US L70DH13B3	12/19/22	12/19/22	FOOD & BEVERAGE	88.90
02-21	AP	X0047362	CITIBANK -NYTIMES	12/05/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	84.80
02-28	AP	X0046294	CITIBANK -APPLE.COM/US	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	816.20
02-28	AP	X0047371	CITIBANK -AMZN Mktp US	12/19/22	12/19/22	FOOD & BEVERAGE	-228.84
02-28	AP	X0047371	CITIBANK -AMZN Mktp US	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	-38.14
02-28	AP	X0047371	CITIBANK -AMZN Mktp US NE1914BH3	12/19/22	12/19/22	FOOD & BEVERAGE	457.68
02-28	AP	X0047371	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	625.40
02-28	AP	X0047371	CITIBANK -APPLE.COM/US	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	175.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ERIC SWALWELL—Con.								
02-28	AP	X0047371	CITIBANK -NYTIMES	01/02/23	01/29/23	PUBLICATIONS/REFERENCE MAT'L		91.16
02-28	AP	X0047371	CITIBANK -PUNCHBOWL.NEWS	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		1,272.00
02-28	AP	X0047371	CITIBANK -THEDAILYBEASONLINE	12/29/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		37.10
02-28	AP	X0047371	CITIBANK -ZOOM.US 888-799-9666	12/25/22	01/24/23	SOFTWARE LESS THAN $500		15.89
03-01	AP	X0046367	CITIBANK -AMZN Mktp US 274YQ6L43	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		151.96
03-02	AP	X0052151	CITIBANK -AMZN Mktp US 1Q2VK9KD3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		75.98
03-02	AP	X0052151	CITIBANK -AMZN Mktp US DX8R98F93	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		359.98
03-03	AP	X0049496	FRISCHKNECHT, JESSICA G.	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		105.92
03-06	AP	X0046510	CITIBANK -EAST BAY TIMES	01/31/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		9.95
03-07	AP	X0052507	CITIBANK -AMZN Mktp US 5F81Y9W93	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		17.46
03-07	AP	X0052507	CITIBANK -AMZN Mktp US 635R614F3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		179.99
03-07	AP	X0052507	CITIBANK -AMZN Mktp US 838W285A3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		72.70
03-07	AP	X0052507	CITIBANK -AMZN Mktp US TI1K84N83	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		75.98
03-07	AP	X0052507	CITIBANK -APPLE.COM/US	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		749.71
03-07	AP	X0052507	CITIBANK -APPLE.COM/US	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		823.57
03-07	AP	X0052507	CITIBANK -APPLE.COM/US	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,080.14
03-07	AP	X0052507	CITIBANK -Amazon.com 8V1K897C3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		185.98
03-23	AP	X0052515	CITIBANK -AMZN Mktp US 8P4753NW3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		695.13
03-23	AP	X0052515	CITIBANK -AMZN Mktp US YC2P83HJ3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		166.95
03-27	AP	X0059206	CITIBANK -AMZN MKTP US 26OZ81TQ3 AM	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		228.19
03-27	AP	X0059206	CITIBANK -AMZN MKTP US ZX9X404A3 AM	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		794.76
03-27	AP	X0059206	CITIBANK -AMZN Mktp US LH3E47D13	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		14.08
03-27	AP	X0059206	CITIBANK -AMZN Mktp US VH5QW8K43	12/19/22	12/19/22	FOOD & BEVERAGE		344.76
03-27	AP	X0059206	CITIBANK -APPLE.COM/US	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		249.00
03-27	AP	X0059206	CITIBANK -Amazon.com LH9ND4EL3	12/19/22	12/19/22	FOOD & BEVERAGE		116.45
03-27	AP	X0059206	CITIBANK -Amazon.com W75TR11E3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		37.99
						SUPPLIES AND MATERIALS TOTALS:		40,789.82
		EQUIPMENT						
01-04	AP	X0034818	CITIBANK -APPLE.COM/US	11/14/22	11/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		366.72
01-04	AP	X0034818	CITIBANK -APPLE.COM/US	11/14/22	11/13/23	WARRANTIES		69.00
01-26	AP	X0041251	CITIBANK	12/26/22	12/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		591.48
02-07	AP	X0046300	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,588.94
02-07	AP	X0046300	CITIBANK -APPLE.COM/US	12/21/22	12/20/23	WARRANTIES		263.94
02-28	AP	X0046294	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,177.88
02-28	AP	X0046294	CITIBANK -APPLE.COM/US	12/21/22	12/20/23	WARRANTIES		527.88
03-27	AP	X0059206	CITIBANK -APPLE.COM/US	12/23/22	12/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,656.65
						EQUIPMENT TOTALS:		8,242.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,336.77
						OFFICE TOTALS:		133,336.77
INTERN ALLOWANCES								
2023 HON. ERIC SWALWELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,887.73	7,887.73

						INTERN ALLOWANCES TOTALS:	7,887.73	7,887.73
						OFFICE TOTALS:	7,887.73	7,887.73
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		CASTIGLIONE, ETHAN C.		02/08/23	02/28/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		DARYAEI, RAAZ		02/09/23	02/28/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		FOSTER, SYNDARIUS N.		02/13/23	02/28/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		HODSON, NICHOLAS R.		01/09/23	02/08/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		PRASAD, ADITI		02/17/23	03/20/23	PAID INTERN - HOUSE PROGRAM		1,012.73
		SANFUENTES, ISABEL D.		02/14/23	02/27/23	PAID INTERN - HOUSE PROGRAM		875.00
		WAUGH, MARY E.		01/27/23	02/26/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		WILCOX, EMMA P.		01/16/23	02/04/23	DISTRICT OFFICE PAID INTERN -		1,000.00
						PERSONNEL COMPENSATION TOTALS:		7,887.73
						INTERN ALLOWANCES TOTALS:		7,887.73
						OFFICE TOTALS:		7,887.73
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. EMILIA STRONG SYKES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-60.69	-60.69
						PERSONNEL COMPENSATION	183,226.39	183,226.39
						TRAVEL	5,703.27	5,703.27
						RENT, COMMUNICATION, UTILITIES	13,792.77	13,792.77
						PRINTING AND REPRODUCTION	4,501.74	4,501.74
						OTHER SERVICES	8,344.05	8,344.05
						SUPPLIES AND MATERIALS	11,886.45	11,886.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,393.98	227,393.98
						OFFICE TOTALS:	227,393.98	227,393.98
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-86.25
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		25.56
						FRANKED MAIL TOTALS:		-60.69
		PERSONNEL COMPENSATION						
		BELFORD,REMMINGTON F		01/17/23	03/31/23	DEPUTY CHIEF OF STAFF		22,200.00
		CHAPMAN, JASINA C.		02/01/23	03/31/23	CONSTITUENT ADVOCATE		10,000.00
		GIULINO, DANIELLE M.		01/04/23	03/31/23	SHARED EMPLOYEE		6,041.66
		HAMILTON,MARK J		01/03/23	03/31/23	EXECUTIVE SCHEDULER		16,622.23
		HOLLEY, MYCHEALA J.		01/30/23	03/31/23	DIRECTOR OF OUTREACH		14,148.60
		HOLZBERG, GORDON E.		02/10/23	03/31/23	LEGISLATIVE DIRECTOR		12,891.66
		LANE, DOUGLAS		01/23/23	03/31/23	PART-TIME EMPLOYEE		6,044.45
		MAJIKAS, MAYA J.		01/12/23	03/31/23	PRESS SECRETARY		14,702.77
		MANLEY, ISIS A.		02/21/23	03/31/23	STAFF ASSISTANT		5,555.56
		MATTHEWS, KENYONA R.		01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		19,555.56
		MITCHELL, KATHRYN E.		01/03/23	03/31/23	CHIEF OF STAFF		40,088.90
		PATTERSON, HUNTER T.		01/09/23	03/31/23	LEGISLATIVE CORRESPONDENT		15,375.00
						PERSONNEL COMPENSATION TOTALS:		183,226.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMILIA STRONG SYKES—Con.								
		TRAVEL						
02-06	AP	X0047905	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		409.90
02-07	AP	X0047316	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		359.90
02-07	AP	X0047316	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		409.90
02-07	AP	X0047316	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		1,612.40
02-10	AP	X0048001	MITCHELL, KATHRYN E.	01/27/23	01/29/23	PARKING		58.00
03-07	AP	X0053078	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		217.90
03-08	AP	X0054556	PATTERSON, HUNTER T.	01/24/23	01/31/23	PRIVATE AUTO MILEAGE		29.01
03-08	AP	X0054609	PATTERSON, HUNTER T.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		60.92
03-08	AP	X0054609	PATTERSON, HUNTER T.	02/27/23	02/27/23	PARKING		3.20
03-08	AP	X0054675	PATTERSON, HUNTER T.	01/27/23	01/27/23	MEALS		37.42
03-08	AP	X0054675	PATTERSON, HUNTER T.	01/28/23	01/28/23	MEALS		19.61
03-08	AP	X0054675	PATTERSON, HUNTER T.	01/27/23	01/28/23	PARKING		58.00
03-08	AP	X0054949	CITIBANK	01/27/23	01/28/23	LODGING		311.18
03-08	AP	X0054949	CITIBANK	01/27/23	01/28/23	CAR RENTAL		88.41
03-08	AP	X0054949	CITIBANK	01/27/23	01/28/23	GASOLINE		10.58
03-10	AP	X0053484	LANE, DOUGLAS	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		50.44
03-10	AP	X0054261	CITIBANK	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		681.60
03-10	AP	X0054261	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		364.90
03-10	AP	X0054261	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		217.90
03-10	AP	X0054261	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		87.90
03-10	AP	X0054261	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		141.00
03-10	AP	X0054261	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		414.90
03-28	AP	X0058793	LANE, DOUGLAS	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		58.30
							TRAVEL TOTALS:	5,703.27
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01639107	AKRON MAIN PLACE DEVELOPMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,760.00
02-24	GL	MED0122698		02/02/23	02/02/23	HIR GRAPHICS (TRANSFER)		20.00
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)		103.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,371.57
03-16	AP	01644392	AKRON MAIN PLACE DEVELOPMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
03-28	GL	MED0123584		03/06/23	03/06/23	HIR GRAPHICS (TRANSFER)		6.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		136.22
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)		756.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,792.77
		PRINTING AND REPRODUCTION						
02-07	AP	X0048802	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-10	AP	X0048001	MITCHELL, KATHRYN E.	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		1,622.86
02-10	AP	X0048001	MITCHELL, KATHRYN E.	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		125.62
02-10	AP	X0049857	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		247.50
02-24	AP	X0052259	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		49.50

02-24	AP	X0052260	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-03	AR	AC-19361	ACCURATE WORD LLC.	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	-49.50
03-15	AP	X0057490	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	2,042.13
03-28	GL	MED0123584		02/28/23	03/27/23	PHOTOGRAPHIC (TRANSFER)	347.40
03-28	AP	X0058591	MITCHELL, KATHRYN E.	01/24/23	01/27/23	ADVERTISEMENTS	17.23
						PRINTING AND REPRODUCTION TOTALS:	4,501.74
		OTHER SERVICES					
02-10	AP	X0048001	MITCHELL, KATHRYN E.	01/28/23	01/28/23	MISCELLANEOUS OTHER SERVICES	128.05
02-16	AP	01641332	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-07	AP	01641331	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01644441	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01649787	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-21	AP	X0058015	ELIAS LAW GROUP LLP	02/20/23	02/27/23	NON-TECHNOLOGY SERVICE CONTR	816.00
						OTHER SERVICES TOTALS:	8,344.05
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	999.51
02-10	AP	X0048001	MITCHELL, KATHRYN E.	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)	21.34
02-16	AP	X0049030	BGOV LLC	01/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-990.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	531.04
03-06	AP	X0052538	HON EMILIA SYKES	02/06/23	02/06/23	HABITATION EXPENSE	26.48
03-06	AP	X0052538	HON EMILIA SYKES	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	54.10
03-07	AP	X0053381	MITCHELL, KATHRYN E.	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)	34.97
03-07	AP	X0053381	MITCHELL, KATHRYN E.	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)	52.97
03-07	AP	X0053381	MITCHELL, KATHRYN E.	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)	34.96
03-07	AP	X0053417	MITCHELL, KATHRYN E.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	187.45
03-10	AP	X0055422	CITIBANK -DUNKIN #355148	02/22/23	02/22/23	FOOD & BEVERAGE	71.45
03-10	AP	X0055422	CITIBANK -DUNKIN #355148	02/23/23	02/23/23	FOOD & BEVERAGE	60.96
03-10	AP	X0055422	CITIBANK -IN IT'S MY COOLER, LLC	01/26/23	01/26/23	WATER	1,928.00
03-10	AP	X0055422	CITIBANK -PMTCLEVELAND.COM	02/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L	100.00
03-10	AP	X0055422	CITIBANK -VERIZON WRLS D6248-01	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	112.46
03-14	AP	X0054255	CITIBANK -AKRON.COM	02/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L	104.00
03-14	AP	X0054255	CITIBANK -CRAINS CLEV SUBSCRIP	02/27/23	02/26/24	PUBLICATIONS/REFERENCE MAT'L	99.00
03-14	AP	X0054255	CITIBANK -GANNETT NEWSPRPR OH	02/22/23	02/21/24	PUBLICATIONS/REFERENCE MAT'L	1.00
03-14	AP	X0054255	CITIBANK -GANNETT NEWSPRPR OH	02/27/23	02/26/24	PUBLICATIONS/REFERENCE MAT'L	1.00
03-28	AP	X0058591	MITCHELL, KATHRYN E.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	46.29
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	2,109.47
						SUPPLIES AND MATERIALS TOTALS:	11,886.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,393.98
						OFFICE TOTALS:	227,393.98

FRANKED MAIL	117.14	117.14
PERSONNEL COMPENSATION	328,191.12	328,191.12
TRAVEL	3,874.62	3,874.62
RENT, COMMUNICATION, UTILITIES	3,876.04	3,876.04
PRINTING AND REPRODUCTION	790.50	790.50
OTHER SERVICES	19,716.21	19,716.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
						SUPPLIES AND MATERIALS	13,932.96	13,932.96
						EQUIPMENT	1,671.10	1,671.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,169.69	372,169.69
						OFFICE TOTALS:	372,169.69	372,169.69
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-11.00
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		46.78
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		98.41
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-17.05
						FRANKED MAIL TOTALS:		117.14
		PERSONNEL COMPENSATION						
			ALSUP, SERENA	01/03/23	03/31/23	SCHEDULER		18,333.33
			ALVAREZ,TIFFANY	01/03/23	03/31/23	FIELD REPRESENTATIVE		18,333.33
			CASTRO,ADRIENNE M	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		19,555.56
			CEJA,MATTHEW A	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			CHEN,MATTHEW P	01/03/23	03/31/23	CASEWORKER		15,888.90
			DOGGETT, TAYLOR M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		26,888.90
			ELIZALDE,RAFAEL	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		39,111.10
			GONZALEZ, IGNACIO R.	01/03/23	03/31/23	SR CASEWORKER		18,333.33
			KURAMOTO, MIEKO M.	01/03/23	03/31/23	LEGISLATIVE AIDE		14,666.67
			MATURO, JUSTIN A.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		35,444.44
			MCPIKE,RICHARD K	01/03/23	03/31/23	CHIEF OF STAFF		42,288.90
			MOORE, SHANE	01/03/23	03/31/23	SHARED EMPLOYEE		5,280.00
			STARR, BENJAMIN H.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
			URIBE, ROBERT S.	01/03/23	03/31/23	STAFF ASSIST/DIGITAL ASSIST		12,222.23
			WROTEN,DESIREE N	01/03/23	03/31/23	DISTRICT DIRECTOR		32,511.10
						PERSONNEL COMPENSATION TOTALS:		328,191.12
		TRAVEL						
02-03	AP	X0046882	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		154.90
02-03	AP	X0046882	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-06	AP	X0046314	DOGGETT, TAYLOR M.	01/23/23	01/23/23	TAXI/RIDE SHARE		44.00
02-16	AP	X0050142	HON MARK A TAKANO	01/14/23	01/14/23	WI-FI ON TRAVEL		29.00
02-16	AP	X0050142	HON MARK A TAKANO	01/22/23	01/22/23	WI-FI ON TRAVEL		8.00
02-16	AP	X0050142	HON MARK A TAKANO	01/27/23	01/27/23	WI-FI ON TRAVEL		29.00
02-16	AP	X0050142	HON MARK A TAKANO	01/29/23	01/29/23	WI-FI ON TRAVEL		24.95
02-16	AP	X0050142	HON MARK A TAKANO	01/13/23	01/13/23	TAXI/RIDE SHARE		34.67
02-16	AP	X0050142	HON MARK A TAKANO	01/14/23	01/14/23	TAXI/RIDE SHARE		21.64
02-16	AP	X0050142	HON MARK A TAKANO	01/22/23	01/22/23	TAXI/RIDE SHARE		22.50
02-16	AP	X0050142	HON MARK A TAKANO	01/23/23	01/23/23	TAXI/RIDE SHARE		60.35
02-16	AP	X0050142	HON MARK A TAKANO	01/27/23	01/27/23	TAXI/RIDE SHARE		26.69
02-16	AP	X0050142	HON MARK A TAKANO	01/30/23	01/30/23	TAXI/RIDE SHARE		19.04

03-07	AP	X0054379	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	15.00
03-07	AP	X0054379	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	154.90
03-07	AP	X0054379	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	238.90
03-07	AP	X0054379	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-24	AP	X0050140	ALSUP, SERENA	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-24	AP	X0050140	ALSUP, SERENA	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-24	AP	X0050140	ALSUP, SERENA	03/14/23	03/14/23	MEALS	97.53
03-24	AP	X0050140	ALSUP, SERENA	03/15/23	03/15/23	MEALS	102.74
03-24	AP	X0050140	ALSUP, SERENA	03/16/23	03/16/23	MEALS	5.50
03-24	AP	X0050140	ALSUP, SERENA	03/17/23	03/17/23	MEALS	48.36
03-24	AP	X0050140	ALSUP, SERENA	03/18/23	03/18/23	MEALS	19.08
03-24	AP	X0050140	ALSUP, SERENA	03/14/23	03/14/23	WI-FI ON TRAVEL	29.00
03-24	AP	X0050140	ALSUP, SERENA	03/14/23	03/14/23	TAXI/RIDE SHARE	75.41
03-24	AP	X0050140	ALSUP, SERENA	03/18/23	03/18/23	TAXI/RIDE SHARE	55.80
03-24	AP	X0050140	ALSUP, SERENA	03/19/23	03/19/23	TAXI/RIDE SHARE	49.18
03-24	AP	X0053860	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	154.90
03-24	AP	X0053860	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-24	AP	X0053860	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	392.90
03-24	AP	X0053860	CITIBANK	02/26/23	02/27/23	LODGING	235.78
03-27	AP	X0058258	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	388.90
03-28	AP	X0058617	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	278.90
03-29	AP	X0054734	CITIBANK	03/18/23	03/19/23	LODGING	235.40
						TRAVEL TOTALS:	3,874.62
		RENT, COMMUNICATION, UTILITIES					
02-24	AP	X0051083	VERIZON	01/13/23	02/23/23	UTILITIES	397.59
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)	129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	789.73
03-08	AP	X0055419	VERIZON	02/24/23	03/23/23	UTILITIES	397.35
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	620.00
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)	685.37
03-31	AP	X0059374	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES	360.00
03-31	AP	X0059378	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES	360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,876.04
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		02/03/23	02/03/23	PHOTOGRAPHIC (TRANSFER)	40.00
03-01	AP	X0052998	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	368.50
03-08	AP	X0055408	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	382.00
						PRINTING AND REPRODUCTION TOTALS:	790.50
		OTHER SERVICES					
03-06	AP	X0052488	CREATIVENGINE	01/03/23	01/01/25	WEB DEV HST,EMAIL & RLTD SERV	8,400.00
03-16	AP	01649729	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-24	AP	X0059380	CONGRESSIONAL MANAGEMENT FOUNDATION	03/16/23	03/17/23	TRAINING	8,924.81
03-29	AP	X0054033	CITIBANK -RISE INTERPRETING	01/18/23	01/18/23	TRANSLATN AND INTERPRET SERV	391.40
						OTHER SERVICES TOTALS:	19,716.21
		SUPPLIES AND MATERIALS					
01-27	GL	FRM0121867		01/05/23	01/17/23	FRAMING (TRANSFER)	50.00
01-31	AP	01633214	CAPITOL MARKING PRODUCTS INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	41.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		522.02
02-06	AP	X0046540	CITIBANK -AMAZON.COM HL8WO13T2 AMZN	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		54.00
02-06	AP	X0046540	CITIBANK -AMZN Mktp US 1O48G1YD3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		17.99
02-06	AP	X0046540	CITIBANK -AMZN Mktp US 818K23GB3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		28.38
02-06	AP	X0046540	CITIBANK -AMZN Mktp US 998SO5KY3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		130.38
02-06	AP	X0046540	CITIBANK -BESTBUYCOM806736176839	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		107.98
02-06	AP	X0046540	CITIBANK -PROMO JAPANTIMES	01/05/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L		16.00
02-23	AP	X0044199	CITIBANK -PRIMO WATER	01/04/23	01/04/23	WATER		9.30
02-26	AP	X0051732	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 SUPPLIES (OUTSIDE)		387.10
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		259.87
03-07	AP	X0046376	CITIBANK -AMZN Mktp US 058SH3LO3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		162.00
03-07	AP	X0046376	CITIBANK -AMZN Mktp US FF22Q0GU3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		19.48
03-07	AP	X0046376	CITIBANK -AMZN Mktp US MA7VY2I93	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		38.20
03-07	AP	X0046376	CITIBANK -AMZN Mktp US PC96260X3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		14.99
03-07	AP	X0046376	CITIBANK -AMZN Mktp US Q48FI0HJ3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		199.99
03-07	AP	X0046376	CITIBANK -AMZN Mktp US QM72P8TW3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		344.94
03-07	AP	X0046376	CITIBANK -AMZN Mktp US WN2PV18L3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		12.99
03-07	AP	X0046376	CITIBANK -Amazon.com M72TI6M33	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		65.74
03-07	AP	X0046376	CITIBANK -Amazon.com SZ17Y79Z3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		49.29
03-07	AP	X0046376	CITIBANK -BESTBUYCOM806733096578	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		229.99
03-07	AP	X0046376	CITIBANK -ZOOM.US 888-799-9666	01/11/23	02/10/23	SOFTWARE LESS THAN $500		164.29
03-29	AP	X0054033	CITIBANK -AMAZON.COM 9F68Y0UO3 AMZN	02/01/23	02/01/23	HABITATION EXPENSE		162.99
03-29	AP	X0054033	CITIBANK -AMZN MKTP US FV4OJ1EV3 AM	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		54.33
03-29	AP	X0054033	CITIBANK -AMZN MKTP US L94PB23Q3 AM	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		3.99
03-29	AP	X0054033	CITIBANK -AMZN Mktp US	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		-269.00
03-29	AP	X0054033	CITIBANK -AMZN Mktp US UP3FD68U3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		18.99
03-29	AP	X0054033	CITIBANK -OFFICEMAX/DEPOT 6389	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		53.28
03-29	AP	X0054033	CITIBANK -RIVERSIDE CNTY OFC EDUC	03/07/23	03/07/23	FOOD & BEVERAGE		90.00
03-29	AP	X0054033	CITIBANK -ZOOM.US 888-799-9666	02/11/23	03/10/23	SOFTWARE LESS THAN $500		164.29
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)		282.67
							SUPPLIES AND MATERIALS TOTALS:	13,932.96
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		317.00
02-28	GL	MNT0122811		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-150.00
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		1,170.10
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	1,671.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,169.69
							OFFICE TOTALS:	372,169.69

2022 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		82.36
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		22.08
							FRANKED MAIL TOTALS:	104.44

PERSONNEL COMPENSATION

			ALSUP, SERENA	01/01/23	01/02/23	SCHEDULER		416.67
			ALVAREZ,TIFFANY	01/01/23	01/02/23	FIELD REPRESENTATIVE		416.67
			CASTRO,ADRIENNE M	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		444.44
			CEJA,MATTHEW A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			CHEN,MATTHEW P	01/01/23	01/02/23	CASEWORKER		361.11
			DOGGETT, TAYLOR M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		611.11
			ELIZALDE,RAFAEL	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		888.89
			ELIZALDE,RAFAEL	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		717.00
			GONZALEZ, IGNACIO R.	01/01/23	01/02/23	SR CASEWORKER		416.67
			KURAMOTO, MIEKO M.	01/01/23	01/02/23	LEGISLATIVE AIDE		333.33
			MATURO, JUSTIN A.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		805.56
			MCPIKE,RICHARD K	01/01/23	01/02/23	CHIEF OF STAFF		961.11
			MCPIKE,RICHARD K	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,558.00
			MOORE, SHANE	01/01/23	01/02/23	SHARED EMPLOYEE		120.00
			STARR, BENJAMIN H.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			URIBE, ROBERT S.	01/01/23	01/02/23	STAFF ASSIST/DIGITAL ASSIST		277.78
			WROTEN,DESIREE N	01/01/23	01/02/23	DISTRICT DIRECTOR		738.89
							PERSONNEL COMPENSATION TOTALS:	10,733.90

TRAVEL

01-06	AP	X0038402	ALVAREZ, TIFFANY	07/13/22	07/13/22	MEALS		29.00
01-06	AP	X0038402	ALVAREZ, TIFFANY	07/16/22	07/16/22	MEALS		42.32
01-06	AP	X0038402	ALVAREZ, TIFFANY	07/13/22	07/13/22	TAXI/RIDE SHARE		5.00
01-19	AP	X0040911	CITIBANK	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		392.60
01-19	AP	X0040911	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		392.60
01-19	AP	X0040911	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		154.60
01-19	AP	X0040911	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		168.60
01-19	AP	X0040911	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		507.60
02-01	AP	X0038542	HON MARK A TAKANO	12/15/22	12/15/22	WI-FI ON TRAVEL		29.00
02-01	AP	X0038542	HON MARK A TAKANO	12/20/22	12/31/22	WI-FI ON TRAVEL		49.95
02-01	AP	X0038542	HON MARK A TAKANO	11/30/22	11/30/22	TAXI/RIDE SHARE		24.26
02-01	AP	X0038542	HON MARK A TAKANO	12/09/22	12/09/22	TAXI/RIDE SHARE		36.95
02-01	AP	X0038542	HON MARK A TAKANO	12/13/22	12/13/22	TAXI/RIDE SHARE		13.26
02-01	AP	X0038542	HON MARK A TAKANO	12/20/22	12/20/22	TAXI/RIDE SHARE		24.11
02-01	AP	X0038542	HON MARK A TAKANO	12/22/22	12/22/22	TAXI/RIDE SHARE		43.99
02-01	AP	X0038542	HON MARK A TAKANO	12/23/22	12/23/22	TAXI/RIDE SHARE		22.72
02-01	AP	X0046227	HON MARK A TAKANO	12/12/22	12/12/22	TAXI/RIDE SHARE		86.56
02-16	AP	X0050142	HON MARK A TAKANO	01/02/23	01/02/23	TAXI/RIDE SHARE		22.22
							TRAVEL TOTALS:	2,045.34

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)		129.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		681.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK TAKANO—Con.								
01-24	AP	X0044373	VERIZON	12/24/22	01/23/23	UTILITIES		396.42
02-23	AP	X0041138	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	UTILITIES		878.74
02-23	AP	X0041138	CITIBANK -SPECTRUM	12/09/22	01/08/23	UTILITIES		284.07
02-23	AP	X0041138	CITIBANK -USPS PO 1050091422	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL		72.05
02-23	AP	X0041138	CITIBANK -USPS PO 1050091422	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		72.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,521.38
		PRINTING AND REPRODUCTION						
01-04	AP	X0040348	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		188.00
01-05	AP	X0040178	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		528.00
							PRINTING AND REPRODUCTION TOTALS:	716.00
		OTHER SERVICES						
02-01	AP	X0041263	CITIBANK -IN RISE INTERPRETING INC	08/15/22	08/15/22	TRANSLATN AND INTERPRET SERV		380.00
							OTHER SERVICES TOTALS:	380.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0038442	ALVAREZ, TIFFANY	12/06/22	12/06/22	FOOD & BEVERAGE		36.43
01-19	AP	X0041393	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-26	AP	X0045075	CITIBANK -AMZN Mktp US MX0JS6Z73	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		143.97
02-01	AP	X0041263	CITIBANK -AMZN Mktp US 8V8Y64QL3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		269.00
02-01	AP	X0041263	CITIBANK -AMZN Mktp US YO6HP3703	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		99.99
02-01	AP	X0041263	CITIBANK -BESTBUYCOM806722025278	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		676.00
02-01	AP	X0041263	CITIBANK -BESTBUYCOM806722117504	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		759.95
02-01	AP	X0041263	CITIBANK -ZOOM.US 888-799-9666	12/11/22	01/10/23	SOFTWARE LESS THAN $500		164.29
02-06	AP	X0044198	CITIBANK -PE SUBSCRIPTIONS	12/01/22	06/01/23	PUBLICATIONS/REFERENCE MAT'L		91.50
02-23	AP	X0044199	CITIBANK -PRIMO WATER	11/22/22	11/22/22	WATER		80.16
							SUPPLIES AND MATERIALS TOTALS:	14,321.29
		EQUIPMENT						
02-01	AP	X0041263	CITIBANK -BESTBUYCOM806722025278	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,607.98
02-01	AP	X0041263	CITIBANK -BESTBUYCOM806722027284	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,103.00
02-01	AP	X0041263	CITIBANK -BESTBUYCOM806722117504	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,103.00
02-02	AP	X0045094	CITIBANK -BESTBUYCOM806719152321	12/14/22	12/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,899.99
02-23	AP	X0041138	CITIBANK -APPLE.COM/US	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,044.74
02-23	AP	X0041138	CITIBANK -APPLE.COM/US	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,239.16
02-23	AP	X0041138	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,072.94
02-28	GL	MNT0122811		01/01/22	01/31/22	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		02/01/22	02/28/22	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		03/01/22	03/31/22	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		04/01/22	04/30/22	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		05/01/22	05/31/22	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		06/01/22	06/30/22	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		07/01/22	07/31/22	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		08/01/22	08/31/22	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		09/01/22	09/30/22	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		10/01/22	10/31/22	MAINTENANCE / REPAIRS		-150.00

02-28	GL	MNT0122811		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-150.00
						EQUIPMENT TOTALS:		17,270.81
						OFFICE EXPENSES OF MEMBERS TOTALS:		48,093.16
						OFFICE TOTALS:		48,093.16

2021 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02-28	GL	MNT0122811		07/15/21	07/31/21	MAINTENANCE / REPAIRS		-82.26
02-28	GL	MNT0122811		08/01/21	08/31/21	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		09/01/21	09/30/21	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		10/01/21	10/31/21	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		11/01/21	11/30/21	MAINTENANCE / REPAIRS		-150.00
02-28	GL	MNT0122811		12/01/21	12/31/21	MAINTENANCE / REPAIRS		-150.00
						EQUIPMENT TOTALS:		-832.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-832.26
						OFFICE TOTALS:		-832.26

INTERN ALLOWANCES
2023 HON. MARK TAKANO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,033.33	9,033.33
						INTERN ALLOWANCES TOTALS:	9,033.33	9,033.33
						OFFICE TOTALS:	9,033.33	9,033.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HAMWI, ADEB	01/03/23	03/10/23	DISTRICT OFFICE PAID INTERN -		2,266.66
			MASSEY, SHEALYN G.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,266.67
			MURDOCH, COLE M.	01/17/23	03/17/23	PAID INTERN - HOUSE PROGRAM		2,033.34
			RAGOLE, PAUL M.	01/03/23	03/10/23	DISTRICT OFFICE PAID INTERN -		2,266.66
			WILEY JR, THOMAS	03/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM		200.00
						PERSONNEL COMPENSATION TOTALS:		9,033.33
						INTERN ALLOWANCES TOTALS:		9,033.33
						OFFICE TOTALS:		9,033.33

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

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		290.64
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		3.54
						FRANKED MAIL TOTALS:		294.18

PERSONNEL COMPENSATION

			COLEMAN,SABLE	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			COLEMAN,SABLE	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		15,843.33
			DIETZ,ILON B	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VAN TAYLOR—Con.								
			DIETZ,ILON B	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		15,843.33
			DJINIS, KRISTINA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		395.83
			DJINIS, KRISTINA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,385.42
			NOVACOVICI, EMMA B.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		638.89
			NOVACOVICI, EMMA B.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,152.78
			PATE,ERMARIE G	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			PATE,ERMARIE G	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		15,843.33
			PIPKIN JR, ROBERT R.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		750.00
			VOSS,DENISE L	01/01/23	01/02/23	DIRECTOR OF CASEWORK		750.00
			VOSS,DENISE L	01/01/23	01/02/23	DIRECTOR OF CASEWORK (OTHER COMPENSATION)		11,250.00
			WETHERALD, CARRIE M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		577.78
			WETHERALD,MARGARET E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		6.67
							PERSONNEL COMPENSATION TOTALS:	70,832.37
		TRAVEL						
01-05	AP	01625742	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-05	AP	01625742	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-05	AP	01625742	CITIBANK GOV CARD SERVICE	11/14/22	11/16/22	LODGING		436.78
01-05	AP	01625742	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	LODGING		200.20
01-05	AP	01625742	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	MEALS		38.13
01-05	AP	01625742	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	MEALS		39.46
01-05	AP	01625742	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	MEALS		15.97
01-05	AP	01625742	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE		22.93
01-05	AP	01625742	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE		21.90
01-05	AP	01625742	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE		21.00
01-05	AP	01625742	CITIBANK GOV CARD SERVICE	11/14/22	11/17/22	PARKING		108.00
01-06	AP	01626102	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE		2.15
01-06	AP	01626123	CITIBANK GOV CARD SERVICE	12/02/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		739.19
01-06	AP	01626123	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		369.60
01-06	AP	01626123	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		369.60
01-06	AP	01626123	CITIBANK GOV CARD SERVICE	12/19/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		739.19
01-06	AP	01626123	CITIBANK GOV CARD SERVICE	12/19/22	12/22/22	LODGING		473.59
01-06	AP	01626123	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		55.66
01-06	AP	01626123	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	TAXI/RIDE SHARE		13.49
01-06	AP	01626123	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		51.59
01-06	AP	01626123	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TAXI/RIDE SHARE		60.24
01-06	AP	01626123	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		84.48
01-25	AP	01631956	DIETZ, ILON B.	12/19/22	12/22/22	MEALS		113.19
01-25	AP	01631956	DIETZ, ILON B.	12/09/22	12/22/22	PRIVATE AUTO MILEAGE		47.50
01-25	AP	01631956	DIETZ, ILON B.	12/19/22	12/19/22	TAXI/RIDE SHARE		4.65
01-25	AP	01631956	DIETZ, ILON B.	12/22/22	12/22/22	TAXI/RIDE SHARE		11.96
01-25	AP	01631956	DIETZ, ILON B.	12/19/22	12/22/22	PARKING		52.00
							TRAVEL TOTALS:	5,221.65
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626292	VERIZON	11/24/22	12/23/22	UTILITIES		321.22

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)		120.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		44.72
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		306.55
01-21	AP	01631528	PRIMERA TENNYSON PARTNERS LLC	11/01/22	11/30/22	UTILITIES		2.97
01-21	AP	01631528	PRIMERA TENNYSON PARTNERS LLC	12/01/22	12/31/22	UTILITIES		151.70
01-25	AP	01631956	DIETZ, ILON B.	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		7.89
02-22	AP	01635853	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		37.50
03-07	AP	01640658	VERIZON	12/24/22	01/02/23	UTILITIES		102.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,103.85
		OTHER SERVICES						
03-07	AP	01640751	FIRESIDE 21 LLC	11/04/22	11/04/22	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,952.05
						OFFICE TOTALS:		77,952.05

2023 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,784.69	14,784.69
PERSONNEL COMPENSATION	279,543.38	279,543.38
TRAVEL	8,788.35	8,788.35
RENT, COMMUNICATION, UTILITIES	40,813.19	40,813.19
PRINTING AND REPRODUCTION	27,553.81	27,553.81
OTHER SERVICES	21,210.00	21,210.00
SUPPLIES AND MATERIALS	4,497.74	4,497.74
EQUIPMENT	671.00	671.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,862.16	397,862.16
OFFICE TOTALS:	397,862.16	397,862.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-19.95
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		13,537.63
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-47.50
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		233.24
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		768.46
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		323.36
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-10.55
						FRANKED MAIL TOTALS:		14,784.69

PERSONNEL COMPENSATION

BARKOWSKI, ALLISON L.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
CARR, SPENCER M.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		14,666.67
CUTTER, SARA A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
DENEEN, MARGARET L.	01/03/23	03/31/23	PRESS SECRETARY		15,888.90
DIMARCO, FELICIA	02/14/23	03/31/23	LEGISLATIVE CORRESPONDENT COUN		7,833.33
HICKEY, EDWARD P.	01/03/23	03/31/23	REGIONAL OUTREACH DIRECTOR		15,888.90
IVERSON, GEORGE D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		20,777.77
LARSEN, NOAH E.	01/03/23	03/31/23	SCHEDULER/STAFF ASSISTANT		11,733.33
MARTINI, DANIEL P.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAUDIA TENNEY—Con.								
			MCNERNEY, GEORGE J.	01/03/23	03/31/23	WESTERN NY REGIONAL DIRECTOR		19,066.67
			O'CONNOR,MARY M	01/03/23	03/31/23	FINANCIAL DIRECTOR		4,888.90
			PHELPS, DAVID J.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		21,555.55
			SIEGFELD, ZEV A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			SIEGFELD, ZEV A.	02/01/23	02/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,400.00
			SIMONETTI,STEPHEN A	01/25/23	03/31/23	SENIOR ADVISOR		20,166.67
			STADELMAIER, MICHAEL B.	01/03/23	03/31/23	REGIONAL OUTREACH COORDINATOR		18,444.44
			STEWART, NICHOLAS J.	01/03/23	03/31/23	CHIEF OF STAFF		43,343.33
			WILCOX, AARON M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	279,543.38
		TRAVEL						
01-27	AP	X0045351	PHELPS, DAVID J.	01/06/23	01/12/23	PRIVATE AUTO MILEAGE		234.61
02-01	AP	X0045713	DENEEN, MARGARET L.	01/18/23	01/18/23	MEALS		24.82
02-01	AP	X0045713	DENEEN, MARGARET L.	01/18/23	01/18/23	TAXI/RIDE SHARE		54.71
02-01	AP	X0045904	DENEEN, MARGARET L.	01/19/23	01/19/23	LODGING		146.56
02-01	AP	X0045904	DENEEN, MARGARET L.	01/19/23	01/19/23	MEALS		12.30
02-01	AP	X0045904	DENEEN, MARGARET L.	01/20/23	01/20/23	MEALS		15.67
02-02	AP	X0046069	STEWART, NICHOLAS J.	01/07/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		499.79
02-07	AP	X0047109	BARKOWSKI, ALLISON L.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		76.97
02-07	AP	X0047200	CARR, SPENCER M.	01/14/23	01/21/23	PRIVATE AUTO MILEAGE		865.27
02-07	AP	X0047542	STEWART, NICHOLAS J.	01/18/23	01/19/23	LODGING		160.00
02-07	AP	X0047818	HON CLAUDIA TENNEY	01/07/23	01/29/23	PRIVATE AUTO MILEAGE		233.70
02-07	AP	X0048418	STADELMAIER, MICHAEL B.	01/28/23	01/28/23	PRIVATE AUTO MILEAGE		70.88
02-22	AP	X0037300	STADELMAIER, MICHAEL B.	01/10/23	01/24/23	PRIVATE AUTO MILEAGE		473.17
02-23	AP	X0046636	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		482.79
02-23	AP	X0046636	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		262.90
02-23	AP	X0046636	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		262.90
02-23	AP	X0046636	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		262.90
02-23	AP	X0050721	CITIBANK	01/18/23	01/19/23	LODGING		188.60
02-24	AP	X0051093	SIEGFELD, ZEV A.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		292.33
03-07	AP	X0048146	BARKOWSKI, ALLISON L.	02/01/23	02/08/23	PRIVATE AUTO MILEAGE		105.39
03-08	AP	X0053504	MARTINI, DANIEL P.	02/02/23	02/21/23	PRIVATE AUTO MILEAGE		432.24
03-09	AP	X0049778	STADELMAIER, MICHAEL B.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		702.36
03-10	AP	X0053769	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		306.90
03-10	AP	X0053769	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		306.90
03-10	AP	X0053769	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		262.90
03-10	AP	X0053769	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		262.90
03-10	AP	X0053769	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-14	AP	X0055622	SIEGFELD, ZEV A.	02/16/23	02/16/23	PARKING		10.00
03-14	AP	X0055622	SIEGFELD, ZEV A.	02/21/23	02/21/23	PARKING		20.00
03-14	AP	X0055659	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		795.20
03-24	AP	X0053367	STEWART, NICHOLAS J.	03/01/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		503.80
03-30	AP	X0060399	PHELPS, DAVID J.	03/22/23	03/23/23	PRIVATE AUTO MILEAGE		178.99
							TRAVEL TOTALS:	8,788.35

RENT, COMMUNICATION, UTILITIES

01-16	AP	01628507	COUNTY OF OSWEGO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01628508	DL HUNT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-27	GL	MED0121939		01/06/23	01/23/23	HIR GRAPHICS (TRANSFER)	150.00
02-02	AP	X0047460	CHARTER COMMUNICATIONS	01/19/23	02/18/23	UTILITIES	171.98
02-07	AP	X0047003	DL HUNT LLC	01/03/23	01/12/23	UTILITIES	74.35
02-09	AP	X0049174	AMPLIFY INC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL	816.20
02-16	AP	01637347	COUNTY OF OSWEGO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01637348	DL HUNT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	X0050442	AMPLIFY INC	02/09/23	02/09/23	FRANKABLE TELECOM/TELETOWNHALL	5,770.30
02-23	AP	X0051660	CHARTER COMMUNICATIONS	02/19/23	03/18/23	UTILITIES	131.99
02-24	GL	MED0122698		01/25/23	02/08/23	HIR GRAPHICS (TRANSFER)	118.00
02-24	AP	X0051661	VERIZON	01/15/23	02/14/23	UTILITIES	936.39
02-24	AP	X0052172	CHARTER COMMUNICATIONS	01/19/23	02/18/23	UTILITIES	156.98
02-24	AP	X0052185	CHARTER COMMUNICATIONS	01/20/23	03/18/23	UTILITIES	106.26
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)	98.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	910.18
03-02	AP	01640281	COUNTY OF NIAGARA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-02	AP	01640282	COUNTY OF NIAGARA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-07	AP	X0054668	DL HUNT LLC	01/13/23	02/13/23	UTILITIES	288.43
03-10	AP	X0055889	THE FRANKING GROUP	02/17/23	02/17/23	FRANKABLE TELECOM/TELETOWNHALL	9,301.50
03-11	AP	X0056004	AMPLIFY INC	03/03/23	03/03/23	FRANKABLE TELECOM/TELETOWNHALL	2,457.28
03-16	AP	01643282	COUNTY OF OSWEGO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01643283	DL HUNT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01644425	COUNTY OF NIAGARA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-23	AP	X0057751	AMPLIFY INC	03/10/23	03/10/23	FRANKABLE TELECOM/TELETOWNHALL	6,286.24
03-23	AP	X0058849	CHARTER COMMUNICATIONS	03/19/23	04/18/23	UTILITIES	102.97
03-23	AP	X0058850	CHARTER COMMUNICATIONS	03/19/23	04/18/23	UTILITIES	77.97
03-28	GL	MED0123584		02/27/23	03/22/23	HIR GRAPHICS (TRANSFER)	142.00
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)	98.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	910.17
03-31	AP	X0061728	AMPLIFY INC	03/28/23	03/28/23	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,813.19

PRINTING AND REPRODUCTION

01-26	AP	X0043993	ED & ED BUSINESS TECHNOLOGY	12/10/22	01/09/23	NON-FRANKABLE PRINTING & REPRO	27.48
02-07	AP	X0048911	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	915.00
02-09	AP	X0048874	AMPLIFY INC	01/10/23	01/31/23	ADVERTISEMENTS	4,999.08
02-17	AP	X0050034	ED & ED BUSINESS TECHNOLOGY	01/10/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	27.41
02-22	AP	X0051655	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	366.00
02-24	AP	X0050593	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	1,005.00
03-01	AP	X0052384	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	91.50
03-07	AP	X0055151	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	1,061.00
03-10	AP	01642262	PUBLIC PRINTER	01/30/23	01/30/23	FRANKABLE PRINTING & REPROD	97.27
03-10	AP	X0055598	AMPLIFY INC	02/01/23	02/28/23	ADVERTISEMENTS	5,510.80
03-15	AP	X0055610	THE FRANKING GROUP	02/06/23	02/06/23	FRANKABLE PRINTING & REPROD	12,979.00
03-15	AP	X0057036	ED & ED BUSINESS TECHNOLOGY	02/10/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	36.93
03-20	AP	X0058731	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	194.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAUDIA TENNEY—Con.								
03-31	AP	X0060626	EWING LETTERING & GRAPHICS INC	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		243.34
						PRINTING AND REPRODUCTION TOTALS:		27,553.81
		OTHER SERVICES						
01-16	AP	01628848	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629164	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-01	AP	X0043287	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
02-07	AP	X0047003	DL HUNT LLC	01/26/23	01/26/23	NON-TECHNOLOGY SERVICE CONTR		150.00
02-14	AP	X0048921	QUENCH USA LLC	02/01/23	02/01/23	NON-TECHNOLOGY SERVICE CONTR		150.00
02-16	AP	01637678	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637988	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643595	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643906	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		21,210.00
		SUPPLIES AND MATERIALS						
01-27	GL	FRM0121867		01/10/23	01/24/23	FRAMING (TRANSFER)		100.00
01-30	AP	X0042927	QUENCH USA LLC	01/01/23	02/28/23	WATER		70.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-41.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		286.50
02-01	AP	X0045903	STADELMAIER, MICHAEL B.	01/03/23	01/03/23	WATER		4.94
02-01	AP	X0045903	STADELMAIER, MICHAEL B.	01/19/23	01/19/23	WATER		6.19
02-01	AP	X0045903	STADELMAIER, MICHAEL B.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		143.98
02-01	AP	X0045903	STADELMAIER, MICHAEL B.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		14.63
02-02	AP	X0046069	STEWART, NICHOLAS J.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		606.20
02-02	AP	X0047508	EWING LETTERING & GRAPHICS INC	01/19/23	01/19/23	HABITATION EXPENSE		732.16
02-06	AP	X0047702	STEWART, NICHOLAS J.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		380.53
02-07	AP	X0047662	STEWART, NICHOLAS J.	01/18/23	01/18/23	HABITATION EXPENSE		550.77
02-07	AP	X0048418	STADELMAIER, MICHAEL B.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		58.01
02-09	AP	X0046953	SIEGFELD, ZEV A.	01/28/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-22	AP	X0037300	STADELMAIER, MICHAEL B.	01/20/23	01/20/23	FOOD & BEVERAGE		96.75
02-22	AP	X0037300	STADELMAIER, MICHAEL B.	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		18.25
02-22	AP	X0037300	STADELMAIER, MICHAEL B.	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		9.98
02-22	AP	X0049623	STEWART, NICHOLAS J.	01/18/23	01/18/23	HABITATION EXPENSE		125.69
02-22	AP	X0049623	STEWART, NICHOLAS J.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		111.74
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)		147.18
03-07	AP	X0049802	STEWART, NICHOLAS J.	01/18/23	02/09/23	FOOD & BEVERAGE		31.31
03-07	AP	X0049802	STEWART, NICHOLAS J.	01/18/23	01/18/23	HABITATION EXPENSE		127.36
03-07	AP	X0049802	STEWART, NICHOLAS J.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		11.88
03-09	AP	X0049778	STADELMAIER, MICHAEL B.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		97.74
03-10	AP	X0053341	SIEGFELD, ZEV A.	02/28/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-16	AP	X0056242	CUTTER, SARA A.	02/28/23	02/28/23	FOOD & BEVERAGE		351.91
03-16	AP	X0056294	CUTTER, SARA A.	02/28/23	02/28/23	WATER		6.35
03-16	AP	X0056294	CUTTER, SARA A.	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		53.88

03-16	AP	X0056294	CUTTER, SARA A.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		14.55
03-24	AP	X0053367	STEWART, NICHOLAS J.	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		34.99
03-24	AP	X0053367	STEWART, NICHOLAS J.	03/04/23	03/04/24	PUBLICATIONS/REFERENCE MAT'L		79.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-26.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		356.67
							SUPPLIES AND MATERIALS TOTALS:	4,497.74
		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		252.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		252.00
							EQUIPMENT TOTALS:	671.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,862.16
							OFFICE TOTALS:	397,862.16

2022 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		206.44
							FRANKED MAIL TOTALS:	206.44
		PERSONNEL COMPENSATION						
			BOGUSLAWSKI, TIFFANY	01/01/23	01/02/23	SCHEDULER		377.78
			CARR, SPENCER M.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		333.33
			CARR, SPENCER M.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			CUTTER, SARA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
			CUTTER, SARA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
			DENEEN, MARGARET L.	01/01/23	01/02/23	PRESS SECRETARY		361.11
			DENEEN, MARGARET L.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		5,416.00
			HAIG, JULIA E.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		361.11
			HICKEY, EDWARD P.	01/01/23	01/02/23	REGIONAL OUTREACH DIRECTOR		361.11
			HICKEY, EDWARD P.	01/01/23	01/02/23	REGIONAL OUTREACH DIRECTOR (OTHER COMPENSATION)		5,416.00
			IVERSON, GEORGE D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		472.22
			IVERSON, GEORGE D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,083.00
			LARSEN, NOAH E.	01/01/23	01/02/23	SCHEDULER/STAFF ASSISTANT		266.67
			LARSEN, NOAH E.	01/01/23	01/02/23	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
			O'BRIEN, PATRICK M.	01/01/23	01/02/23	DIST OPERATIONS MGR		333.33
			O'CONNOR,MARY M	01/01/23	01/02/23	FINANCIAL DIRECTOR		111.11
			PHELPS, DAVID J.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		527.78
			PHELPS, DAVID J.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		7,083.00
			SIEGFELD, ZEV A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			SIEGFELD, ZEV A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,416.00
			STADELMAIER, MICHAEL B.	01/01/23	01/02/23	REGIONAL OUTREACH COORDINATOR		388.89
			STADELMAIER, MICHAEL B.	01/01/23	01/02/23	REGIONAL OUTREACH COORDINATOR (OTHER COMPENSATION)		6,500.00
			STEWART, NICHOLAS J.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			STOEBE, DANIELLE M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		555.56
							PERSONNEL COMPENSATION TOTALS:	54,523.45
		TRAVEL						
01-04	AP	X0039798	STEWART, NICHOLAS J.	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		243.60
01-05	AP	X0040198	IVERSON, GEORGE D.	11/06/22	11/07/22	LODGING		115.15
01-05	AP	X0040198	IVERSON, GEORGE D.	11/06/22	11/06/22	TAXI/RIDE SHARE		42.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CLAUDIA TENNEY—Con.								
01-05	AP	X0040198	IVERSON, GEORGE D.	11/09/22	11/09/22	TAXI/RIDE SHARE		18.39
01-18	AP	X0041172	CITIBANK	12/04/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		525.21
01-18	AP	X0041172	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		493.20
01-18	AP	X0041172	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		262.60
01-18	AP	X0041172	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		582.20
01-18	AP	X0041172	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		262.60
01-19	AP	X0036870	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		306.60
						TRAVEL TOTALS:		2,852.34
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0041357	AT&T CORP	12/05/22	01/04/23	UTILITIES		21.75
01-13	AP	X0043529	CHARTER COMMUNICATIONS	01/02/23	01/07/23	UTILITIES		52.39
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,328.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		98.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		908.48
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		694.67
01-20	AP	X0044311	NATIONAL GRID	12/14/22	01/13/23	UTILITIES		116.34
01-24	AP	X0045031	VERIZON	12/15/22	01/14/23	UTILITIES		942.63
03-21	AP	X0057777	AT&T CORP	11/01/22	11/30/22	UTILITIES		21.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,184.01
		PRINTING AND REPRODUCTION						
01-06	AP	X0039403	US CAPITOL HISTORICAL SOCIETY	12/05/22	12/05/22	FRANKABLE PRINTING & REPROD		5,265.00
03-13	AP	X0056168	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		46.42
						PRINTING AND REPRODUCTION TOTALS:		5,311.42
		OTHER SERVICES						
01-18	AP	X0041172	CITIBANK	11/28/22	11/28/22	INSURANCE		18.97
01-18	AP	X0041172	CITIBANK	12/09/22	12/09/22	INSURANCE		19.25
02-22	AP	X0037300	STADELMAIER, MICHAEL B.	11/15/22	11/30/22	JANITORIAL AND MAINT SERV		140.40
						OTHER SERVICES TOTALS:		178.62
		SUPPLIES AND MATERIALS						
01-04	AP	X0039798	STEWART, NICHOLAS J.	12/12/22	12/13/22	FOOD & BEVERAGE		73.09
01-04	AP	X0039798	STEWART, NICHOLAS J.	12/13/22	12/13/22	FOOD & BEVERAGE		37.91
01-04	AP	X0039798	STEWART, NICHOLAS J.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		1,045.55
01-04	AP	X0040202	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-06	AP	X0040617	SIEGFELD, ZEV A.	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-09	AP	X0042334	HUMMELS OFFICE PLUS	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		31.55
01-19	AP	X0042621	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,199.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		185.25
						SUPPLIES AND MATERIALS TOTALS:		10,004.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,260.43
						OFFICE TOTALS:		78,260.43
INTERN ALLOWANCES								
2023 HON. CLAUDIA TENNEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,166.67	3,166.67

						INTERN ALLOWANCES TOTALS:	3,166.67	3,166.67
						OFFICE TOTALS:	3,166.67	3,166.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FAHEY, JOSHUA	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -		500.00
			SUM, COLIN	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,666.67
						PERSONNEL COMPENSATION TOTALS:		3,166.67
						INTERN ALLOWANCES TOTALS:		3,166.67
						OFFICE TOTALS:		3,166.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. SHRI THANEDAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48.05	48.05
						PERSONNEL COMPENSATION	122,454.21	122,454.21
						TRAVEL	4,712.29	4,712.29
						RENT, COMMUNICATION, UTILITIES	19,961.05	19,961.05
						PRINTING AND REPRODUCTION	1,150.60	1,150.60
						OTHER SERVICES	11,340.00	11,340.00
						SUPPLIES AND MATERIALS	9,757.49	9,757.49
						EQUIPMENT	5,715.18	5,715.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,138.87	175,138.87
						OFFICE TOTALS:	175,138.87	175,138.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-11.00
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		59.05
						FRANKED MAIL TOTALS:		48.05
PERSONNEL COMPENSATION								
			BERRY, VALERIA	01/10/23	03/31/23	PART-TIME EMPLOYEE		3,432.00
			CHUKWUKA, CHIEKEZIE O.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		17,111.10
			MCQUERRY, MICHAEL J.	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			MURPHY,KELLY A	01/03/23	03/31/23	SHARED EMPLOYEE		5,866.67
			PATMAN, LATOSHIA S.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,766.67
			SCHROEDER, JACK A.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		12,711.10
			SNIDER,MICHAEL D	02/01/23	03/31/23	STAFF ASSISTANT		7,500.00
			THOMAS, LINTO	01/03/23	03/31/23	SCHEDULER		23,466.67
			TODD, DEAJA	01/09/23	03/31/23	CONSTITUENT ADVOCATE		10,933.33
						PERSONNEL COMPENSATION TOTALS:		122,454.21
TRAVEL								
01-26	AP	01632131	MCQUERRY, MICHAEL J.	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-26	AP	01632131	MCQUERRY, MICHAEL J.	01/12/23	01/19/23	MEALS		185.33
01-31	AP	X0046262	TODD, DEAJA	01/09/23	01/09/23	PARKING		25.00
02-08	AP	X0048738	THOMAS, LINTO	01/04/23	01/04/23	TAXI/RIDE SHARE		10.01
02-08	AP	X0048738	THOMAS, LINTO	01/06/23	01/06/23	TAXI/RIDE SHARE		10.01
02-08	AP	X0048738	THOMAS, LINTO	01/06/23	01/06/23	TOLLS		18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHRI THANEDAR—Con.								
03-03	AP	X0046449	CITIBANK	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-03	AP	X0046449	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-03	AP	X0046449	CITIBANK	01/12/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		622.80
03-03	AP	X0046449	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
03-03	AP	X0046449	CITIBANK	01/18/23	01/18/23	WI-FI ON TRAVEL		19.99
03-03	AP	X0049332	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		68.85
03-03	AP	X0049332	CITIBANK	01/13/23	01/13/23	TAXI/RIDE SHARE		26.94
03-03	AP	X0049332	CITIBANK	01/14/23	01/14/23	TAXI/RIDE SHARE		53.51
03-03	AP	X0049332	CITIBANK	01/15/23	01/15/23	TAXI/RIDE SHARE		30.99
03-03	AP	X0049332	CITIBANK	01/18/23	01/18/23	TAXI/RIDE SHARE		25.99
03-06	AP	X0048875	THOMAS, LINTO	01/02/23	01/06/23	LODGING		515.76
03-06	AP	X0048875	THOMAS, LINTO	01/02/23	01/06/23	PARKING		60.00
03-06	AP	X0049359	CITIBANK	01/13/23	01/19/23	LODGING		1,621.44
03-06	AP	X0049359	CITIBANK	01/17/23	01/17/23	MEALS		40.00
03-06	AP	X0049359	CITIBANK	01/16/23	01/16/23	TAXI/RIDE SHARE		50.60
03-06	AP	X0049359	CITIBANK	01/19/23	01/19/23	TAXI/RIDE SHARE		70.54
03-06	AP	X0049359	CITIBANK	01/13/23	01/18/23	PARKING		165.54
03-06	AP	X0049884	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		109.20
03-10	AP	X0054789	SCHROEDER, JACK A.	01/02/23	01/05/23	LODGING		478.38
03-27	AP	X0046263	TODD, DEAJA	03/17/23	03/18/23	PRIVATE AUTO MILEAGE		30.61
							TRAVEL TOTALS:	4,712.29
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628509	400 MONROE LIMITED PARTNERSHIP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,060.00
02-16	AP	01637349	400 MONROE LIMITED PARTNERSHIP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,060.00
02-24	GL	MED0122698		01/25/23	02/06/23	HIR GRAPHICS (TRANSFER)		320.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		147.80
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)		1,848.03
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		197.36
03-10	AP	X0053732	CITIBANK -COMCAST	02/02/23	03/01/23	UTILITIES		734.46
03-16	AP	01643284	400 MONROE LIMITED PARTNERSHIP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,060.00
03-28	GL	MED0123584		02/23/23	03/02/23	HIR GRAPHICS (TRANSFER)		107.00
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)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		738.74
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		307.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,961.05
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/09/23	01/17/23	PHOTOGRAPHIC (TRANSFER)		61.40
02-24	GL	MED0122698		01/09/23	02/09/23	PHOTOGRAPHIC (TRANSFER)		288.20
03-02	AP	X0051763	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		117.00
03-02	AP	X0051773	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		351.00
03-02	AP	X0051781	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		176.00

03-02	AP	X0051785	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		117.00
03-28	GL	MED0123584		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,150.60
		OTHER SERVICES						
01-16	AP	01628984	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628985	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637810	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637811	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01643728	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643729	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						
01-26	AP	01632131	MCQUERRY, MICHAEL J.	01/19/23	01/19/23	PUBLICATIONS/REFERENCE MAT'L		3.49
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,007.79
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)		951.73
03-06	AP	X0053003	SODEXO INC & AFFILIATES	01/11/23	01/11/23	FOOD & BEVERAGE		127.10
03-08	AP	X0050948	BGOV LLC	01/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-08	AP	X0054006	CITIBANK -AMZN Mktp US HE66D1M31	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		43.00
03-08	AP	X0054006	CITIBANK -USHR CATERING	02/07/23	02/07/23	FOOD & BEVERAGE		178.98
03-10	AP	X0053732	CITIBANK -AMZN Mktp US HD05Q35A0	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		32.48
03-10	AP	X0053732	CITIBANK -CAPTAIN JAYS 102	02/14/23	02/14/23	FOOD & BEVERAGE		251.23
03-10	AP	X0053732	CITIBANK -DETROIT REGIONAL CHAMBER	02/08/23	02/08/23	FOOD & BEVERAGE		120.00
03-10	AP	X0055524	SODEXO INC & AFFILIATES	03/02/23	03/02/23	FOOD & BEVERAGE		127.10
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		638.59
						SUPPLIES AND MATERIALS TOTALS:		9,757.49
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		394.00
02-03	AP	01633502	LEIDOS DIGITAL SOLUTIONS INC	01/31/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,533.18
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		394.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		394.00
						EQUIPMENT TOTALS:		5,715.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,138.87
						OFFICE TOTALS:		175,138.87

INTERN ALLOWANCES
2023 HON. SHRI THANEDAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,583.33	5,583.33
INTERN ALLOWANCES TOTALS:	5,583.33	5,583.33
OFFICE TOTALS:	5,583.33	5,583.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRYANT, SIMONE E.	02/06/23	03/15/23	DISTRICT OFFICE PAID INTERN -	666.67
IYER, SONALI	01/05/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,500.00
JOHNSON II, ANDRE M.	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,849.99
MCINTOSH, SYLVESTER	03/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -	500.00
THAKUR, ARYA S.	01/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,066.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. SHRI THANEDAR—Con.							
					PERSONNEL COMPENSATION TOTALS:		5,583.33
					INTERN ALLOWANCES TOTALS:		5,583.33
					OFFICE TOTALS:		5,583.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	357.68	357.68
					PERSONNEL COMPENSATION	332,673.43	332,673.43
					TRAVEL	12,087.57	12,087.57
					RENT, COMMUNICATION, UTILITIES	24,307.17	24,307.17
					PRINTING AND REPRODUCTION	725.71	725.71
					OTHER SERVICES	20,065.00	20,065.00
					SUPPLIES AND MATERIALS	12,034.46	12,034.46
					EQUIPMENT	10,754.17	10,754.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,005.19	413,005.19
					OFFICE TOTALS:	413,005.19	413,005.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-15.80
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		184.81
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		188.67
					FRANKED MAIL TOTALS:		357.68
PERSONNEL COMPENSATION							
		ALEXANDER, DEIDRE L.	02/01/23	03/31/23	ASSISTANT LEGISLATIVE DIRECTOR		15,000.00
		BEALE,ASHLEY R	01/03/23	03/31/23	FIELD REP & CASEWORKER		12,154.50
		BOOKER, STEPHANIE L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		17,872.56
		COWAN, TONIA	01/03/23	03/31/23	EXECUTIVE ASSISTANT		24,868.30
		GAVIN, STEPHEN M.	01/03/23	03/31/23	FLD REPRESENTATIVE/CASEWKR		22,587.90
		GOINS,HOPE	01/03/23	01/30/23	SHARED EMPLOYEE		93.33
		GUND, SHANDER M.	01/03/23	03/31/23	FIELD REPRESENTATIVE/CASEWORKE		13,141.33
		HARRIS, NOAH	01/03/23	03/31/23	LEGISLATIVE AIDE		12,576.67
		HAWKINS JR, ROOSEVELT	01/03/23	03/31/23	CASEWORKER/FIELD REP		12,320.00
		HENDERSON,CLAYTRICE M	01/03/23	01/30/23	PART-TIME EMPLOYEE		1,933.01
		HENDERSON,CLAYTRICE M	01/31/23	01/31/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,242.65
		HUNTER, ALEXUS G.	01/03/23	03/31/23	PRESS SECRETARY		17,966.67
		JAMISON,SANDRA S	01/03/23	03/31/23	FIELD REP/CASEWORKER		14,597.24
		KEY-SHINARD, WILLIE J.	01/03/23	03/31/23	RECEPTIONIST/STAFF ASST		15,313.23
		MIERS, NARTAVIOUS E.	01/03/23	03/31/23	SCHEDULER		13,785.44
		OWEN,NEKIA A	01/03/23	03/31/23	FINANCIAL ADMIN/CASEWORKER		15,669.63
		PHILLIPS, JAMESA L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		11,550.00
		SHELBY, ASHLEY N.	01/03/23	03/31/23	STAFF ASSISTANT		11,550.00

			WARE, FANNIE L.	01/03/23	03/31/23	DIRECTOR OF ADMINISTRATION		34,284.30
			WASHINGTON, TIMLA	01/03/23	03/31/23	CHIEF OF STAFF		44,916.67
			WRAGGS, PAMELA T.	01/03/23	03/31/23	STAFF ASSISTANT		19,250.00
							PERSONNEL COMPENSATION TOTALS:	332,673.43
		TRAVEL						
01-23	AP	X0043823	PHILLIPS, JAMESA L.	01/05/23	01/05/23	PRIVATE AUTO MILEAGE		38.75
01-25	AP	X0040929	CITIBANK	12/12/22	01/12/23	AIRFARE COMMERCIAL TRANSPORT		299.60
01-25	AP	X0044756	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		723.60
01-25	AP	X0044756	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		192.60
01-25	AP	X0044756	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		723.60
01-26	AP	X0045663	PHILLIPS, JAMESA L.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		91.57
01-27	AP	X0045915	PHILLIPS, JAMESA L.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		76.50
01-30	AP	X0045917	SHELBY, ASHLEY N.	01/06/23	01/20/23	PRIVATE AUTO MILEAGE		76.06
01-31	AP	X0046015	GUND, SHANDER M.	01/13/23	01/23/23	PRIVATE AUTO MILEAGE		178.57
01-31	AP	X0046243	GAVIN, STEPHEN M.	01/11/23	01/26/23	PRIVATE AUTO MILEAGE		11.80
01-31	AP	X0046288	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		192.60
02-01	AP	X0046047	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		192.60
02-02	AP	X0047581	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		192.60
02-03	AP	X0047586	CITIBANK	01/06/23	01/06/23	MEALS		15.07
02-03	AP	X0047586	CITIBANK	12/31/22	01/03/23	CAR RENTAL		267.54
02-03	AP	X0047586	CITIBANK	01/14/23	01/23/23	CAR RENTAL		543.65
02-03	AP	X0047586	CITIBANK	01/15/23	01/15/23	GASOLINE		15.15
02-03	AP	X0047586	CITIBANK	01/03/23	01/03/23	PARKING		70.00
02-03	AP	X0047586	CITIBANK	01/15/23	01/16/23	PARKING		16.00
02-13	AP	X0049280	BEALE,ASHLEY R	01/05/23	01/28/23	PRIVATE AUTO MILEAGE		79.72
02-13	AP	X0049830	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		299.60
02-13	AP	X0049830	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		192.60
02-13	AP	X0049830	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		192.60
02-13	AP	X0049927	CITIBANK	01/20/23	01/20/23	GASOLINE		115.12
02-15	AP	X0050065	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		193.20
02-15	AP	X0050065	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		659.20
02-15	AP	X0050090	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		342.40
02-24	AP	X0050915	SHELBY, ASHLEY N.	02/10/23	02/17/23	PRIVATE AUTO MILEAGE		77.02
02-24	AP	X0050916	GAVIN, STEPHEN M.	02/03/23	02/14/23	PRIVATE AUTO MILEAGE		66.82
02-28	AP	X0051434	CITIBANK	01/23/23	01/23/23	GASOLINE		50.29
02-28	AP	X0051434	CITIBANK	01/25/23	01/25/23	PARKING		6.00
03-08	AP	X0054892	PHILLIPS, JAMESA L.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		59.21
03-13	AP	X0054882	PHILLIPS, JAMESA L.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE		88.69
03-14	AP	X0054965	BEALE,ASHLEY R	02/11/23	02/14/23	PRIVATE AUTO MILEAGE		129.49
03-17	AP	X0057603	CITIBANK	01/27/23	01/30/23	CAR RENTAL		243.25
03-17	AP	X0057603	CITIBANK	02/02/23	02/06/23	CAR RENTAL		302.28
03-17	AP	X0057603	CITIBANK	02/09/23	02/23/23	CAR RENTAL		1,095.10
03-19	AP	X0057378	CITIBANK	02/20/23	02/20/23	MEALS		31.58
03-19	AP	X0057378	CITIBANK	01/29/23	01/29/23	GASOLINE		54.99
03-19	AP	X0057378	CITIBANK	01/30/23	01/30/23	GASOLINE		35.99
03-19	AP	X0057378	CITIBANK	02/05/23	02/05/23	GASOLINE		54.00
03-19	AP	X0057378	CITIBANK	02/11/23	02/11/23	GASOLINE		63.00
03-19	AP	X0057378	CITIBANK	02/13/23	02/13/23	GASOLINE		71.75
03-19	AP	X0057378	CITIBANK	02/15/23	02/15/23	GASOLINE		64.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
03-19	AP	X0057378	CITIBANK	02/19/23	02/19/23	GASOLINE		59.00
03-19	AP	X0057378	CITIBANK	02/22/23	02/22/23	GASOLINE		70.00
03-19	AP	X0057378	CITIBANK	02/23/23	02/23/23	GASOLINE		37.83
03-19	AP	X0057378	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		16.00
03-20	AP	X0044705	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		299.60
03-20	AP	X0044705	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		192.60
03-20	AP	X0044705	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		723.60
03-20	AP	X0057910	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		374.20
03-20	AP	X0057910	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		507.80
03-20	AP	X0057910	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		358.20
03-21	AP	X0056930	SHELBY, ASHLEY N.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		41.38
03-21	AP	X0058040	CITIBANK	02/22/23	02/22/23	GASOLINE		23.79
03-27	AP	X0057417	BOOKER, STEPHANIE L.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		102.57
03-27	AP	X0057626	GAVIN, STEPHEN M.	03/03/23	03/17/23	PRIVATE AUTO MILEAGE		156.42
03-27	AP	X0059883	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		300.20
03-27	AP	X0059883	CITIBANK	02/12/23	02/12/23	MEALS		60.00
03-28	AP	X0059585	GUND, SHANDER M.	02/09/23	03/18/23	PRIVATE AUTO MILEAGE		278.21
							TRAVEL TOTALS:	12,087.57
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0044121	OPTIMUM	01/11/23	02/10/23	UTILITIES		84.95
01-24	AP	X0044959	UNITED PARCEL SERVICE	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		6.65
01-24	AP	X0044965	DIRECTV	01/06/23	02/12/23	UTILITIES		110.46
01-30	AP	X0045966	SPARKLIGHT	01/16/23	02/15/23	UTILITIES		421.77
01-30	AP	X0045968	MOUND BAYOU TELEPHONE COMPANY	02/01/23	02/28/23	UTILITIES		162.06
01-30	AP	X0045971	AT&T	01/01/23	02/18/23	UTILITIES		98.34
02-10	AP	X0049512	SPARKLIGHT	02/01/23	02/28/23	UTILITIES		133.68
02-10	AP	X0049522	COMCAST	02/01/23	02/28/23	UTILITIES		370.71
02-10	AP	X0049529	COMCAST	02/01/23	02/28/23	UTILITIES		147.28
02-22	AP	X0051193	ENTERGY	01/06/23	02/06/23	UTILITIES		215.10
02-22	AP	X0051212	OPTIMUM	02/11/23	03/10/23	UTILITIES		104.45
02-22	AP	X0051218	OPTIMUM	02/11/23	03/10/23	UTILITIES		84.95
02-24	AP	X0051037	UNITED PARCEL SERVICE	01/27/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		88.23
02-27	AP	X0051934	DIRECTV	02/13/23	03/12/23	UTILITIES		104.84
02-27	AP	X0051943	SPARKLIGHT	02/16/23	03/15/23	UTILITIES		421.77
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)		135.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		476.61
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,063.54
02-28	AP	X0052551	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		387.92
02-28	AP	X0052793	ATMOS ENERGY	01/24/23	02/20/23	UTILITIES		173.13
02-28	AP	X0052799	MOUND BAYOU TELEPHONE COMPANY	03/01/23	03/31/23	UTILITIES		157.56
03-02	AP	X0053489	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		600.38
03-02	AP	X0053511	AT&T	02/19/23	03/18/23	UTILITIES		98.03

03-06	AP	X0054522	ENTERGY	01/23/23	02/22/23	UTILITIES	554.87
03-07	AP	X0055657	AT&T	01/23/23	02/22/23	UTILITIES	81.39
03-08	AP	X0055571	CITY SERVICES	01/19/23	02/17/23	UTILITIES	27.76
03-13	AP	X0056509	COMCAST	03/01/23	03/31/23	UTILITIES	370.84
03-13	AP	X0056863	SPARKLIGHT	03/01/23	03/31/23	UTILITIES	133.68
03-14	AP	X0056552	THE TOWN OF BOLTON DEVELOPMENT	01/31/23	02/28/23	UTILITIES	83.94
03-15	AP	X0057889	ENTERGY	02/03/23	03/07/23	UTILITIES	210.80
03-15	AP	X0057901	OPTIMUM	03/11/23	04/10/23	UTILITIES	84.95
03-17	AP	01646273	THE TOWN OF BOLTON DEVELOPMENT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-17	AP	01646274	THE TOWN OF BOLTON DEVELOPMENT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-17	AP	01646275	THE TOWN OF BOLTON DEVELOPMENT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-17	AP	01646276	ROBERT E MOORE ESTATE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-17	AP	01646277	ROBERT E MOORE ESTATE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-17	AP	01646278	ROBERT E MOORE ESTATE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-17	AP	01646279	JOHN W BROWN SR	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-17	AP	01646280	JOHN W BROWN SR	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-17	AP	01646281	JOHN W BROWN SR	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-17	AP	01646282	CITY OF MOUND BAYOU	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-17	AP	01646283	CITY OF MOUND BAYOU	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-17	AP	01646284	CITY OF MOUND BAYOU	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-19	AP	X0057895	AT&T	02/01/23	03/01/23	UTILITIES	81.39
03-19	AP	X0057898	OPTIMUM	02/17/23	04/10/23	UTILITIES	114.45
03-24	AP	X0059893	UNITED PARCEL SERVICE	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	8.35
03-24	AP	X0059895	DIRECTV	03/13/23	04/12/23	UTILITIES	104.84
03-27	AP	X0060080	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	359.73
03-28	AP	X0060096	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	607.83
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)	135.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	513.65
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	1,061.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,307.17
		PRINTING AND REPRODUCTION					
02-10	AP	X0049550	SIGNS FIRST	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	585.00
02-24	GL	MED0122698		01/31/23	02/07/23	PHOTOGRAPHIC (TRANSFER)	72.00
03-27	AP	X0060104	XEROX CORPORATION	12/30/22	01/30/23	NON-FRANKABLE PRINTING & REPRO	41.11
03-28	GL	MED0123584		02/28/23	03/23/23	PHOTOGRAPHIC (TRANSFER)	27.60
						PRINTING AND REPRODUCTION TOTALS:	725.71
		OTHER SERVICES					
01-16	AP	01628990	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628991	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-30	AP	X0045965	RICHARD WILLIAMS	01/01/23	01/31/23	SECURITY SERVICE	3,520.00
02-10	AP	X0049503	HOME THEATER SOLUTIONS LLC	02/01/23	02/01/23	EQUIPMENT INSTALLATION	250.00
02-10	AP	X0049534	HOPE C HEARD	01/06/23	01/28/23	JANITORIAL AND MAINT SERV	300.00
02-10	AP	X0049809	ALLENS RECYCLING LLC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01637816	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637817	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-24	AP	X0051497	JAMES THRASHER	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	275.00
02-28	AP	X0052540	HOPE C HEARD	02/03/23	02/24/23	JANITORIAL AND MAINT SERV	300.00
02-28	AP	X0052546	ADVANCEMENT GROUP	02/17/23	02/17/23	EQUIPMENT INSTALLATION	325.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
03-06	AP	X0053204	JAMES THRASHER	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		275.00
03-06	AP	X0053480	RICHARD WILLIAMS	02/01/23	02/28/23	SECURITY SERVICE		3,200.00
03-16	AP	01643734	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643735	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-20	AP	X0058526	ALLENS RECYCLING LLC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		100.00
03-24	AP	X0059891	BRYANT PEST CONTROL	03/20/23	03/20/23	JANITORIAL AND MAINT SERV		80.00
							OTHER SERVICES TOTALS:	20,065.00
		SUPPLIES AND MATERIALS						
01-24	AP	X0044917	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		31.99
01-24	AP	X0044924	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		498.32
01-24	AP	X0044926	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		358.05
01-24	AP	X0044949	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		5.69
01-24	AP	X0044954	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		565.01
01-30	AP	X0044958	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		30.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		92.24
01-31	AP	X0044921	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		1,469.97
02-03	AP	X0047891	EXELL COMPANIES	02/01/23	02/28/23	WATER		59.99
02-03	AP	X0047895	EXELL COMPANIES	01/01/23	01/31/23	WATER		59.99
02-03	AP	X0047903	EXELL COMPANIES	01/10/23	01/10/23	WATER		55.74
02-03	AP	X0047934	COMMONWEALTH PUBLISHING INC	02/28/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L		162.00
02-10	AP	X0049503	HOME THEATER SOLUTIONS LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		199.90
02-24	AP	X0051180	CLARION-LEDGER #1098	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		35.00
02-24	AP	X0051191	CLARION-LEDGER #1098	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		26.77
02-24	AP	X0051236	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER		133.30
02-27	AP	X0051028	COMMUNITY COFFEE COMPANY LLC	02/13/23	02/13/23	FOOD & BEVERAGE		376.65
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)		77.97
03-01	AP	X0052729	JACKSON BUSINESS SYSTEMS INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		385.00
03-06	AP	X0054459	EXELL COMPANIES	02/07/23	03/07/23	WATER		45.79
03-06	AP	X0054462	EXELL COMPANIES	03/01/23	03/31/23	WATER		59.99
03-14	AP	X0056494	NORTH MISSISSIPPI HERALD	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L		30.00
03-15	AP	X0056745	CLARION-LEDGER #1098	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		30.00
03-15	AP	X0056757	CLARION-LEDGER #1098	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		22.00
03-16	AP	X0056865	HOME THEATER SOLUTIONS LLC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		6,035.97
03-19	AP	X0057884	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER		101.52
03-19	AP	X0058149	PREMIUM SOLUTIONS	03/14/23	03/14/23	WATER		26.92
03-21	AP	X0058034	JACKSON BUSINESS SYSTEMS INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		559.48
03-21	AP	X0058040	CITIBANK	02/19/23	02/19/23	FOOD & BEVERAGE		29.00
03-22	AP	X0056522	THE VICKSBURG POST	03/30/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L		180.00
03-29	AP	X0060113	QUITMAN COUNTY DEMOCRAT LLC	02/28/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L		29.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		324.21
							SUPPLIES AND MATERIALS TOTALS:	12,034.46
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		252.00

02-03	AP	X0047907	RJ YOUNG COMPANY INC	01/23/23	01/22/24	WARRANTIES	1,268.00
02-16	AP	X0049532	ADOBE SYSTEMS INC	02/07/23	02/06/24	COMPUTER SOFTW PURCH LESS THAN $10,000	8,730.17
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	252.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	252.00
						EQUIPMENT TOTALS:	10,754.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,005.19
						OFFICE TOTALS:	413,005.19

2022 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	7,659.46
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	25.34
						FRANKED MAIL TOTALS:	7,684.80

PERSONNEL COMPENSATION

			BEALE,ASHLEY R	01/01/23	01/02/23	FIELD REP & CASEWORKER	929.75
			BOOKER, STEPHANIE L.	01/01/23	01/02/23	PART-TIME EMPLOYEE	1,086.85
			COWAN, TONIA	01/01/23	01/02/23	EXECUTIVE ASSISTANT	1,131.60
			GAVIN, STEPHEN M.	01/01/23	01/02/23	FLD REPRESENTATIVE/CASEWKR	1,131.58
			GOINS,HOPE	01/01/23	01/02/23	SHARED EMPLOYEE	6.67
			GUND, SHANDER M.	01/01/23	01/02/23	FIELD REPRESENTATIVE/CASEWORKE	951.11
			HARRIS, NOAH	01/01/23	01/02/23	LEGISLATIVE AIDE	272.22
			HAWKINS JR, ROOSEVELT	01/01/23	01/02/23	CASEWORKER/FIELD REP	966.67
			HENDERSON,CLAYTRICE M	01/01/23	01/02/23	PART-TIME EMPLOYEE	138.07
			HUNTER, ALEXUS G.	01/01/23	01/02/23	PRESS SECRETARY	388.89
			JAMISON,SANDRA S	01/01/23	01/02/23	FIELD REP/CASEWORKER	982.62
			KEY-SHINARD, WILLIE J.	01/01/23	01/02/23	RECEPTIONIST/STAFF ASST	998.12
			MIERS, NARTAVIOUS E.	01/01/23	01/02/23	SCHEDULER	298.38
			OWEN,NEKIA A	01/01/23	01/02/23	FINANCIAL ADMIN/CASEWORKER	1,005.83
			PHILLIPS, JAMESA L.	01/01/23	01/02/23	PART-TIME EMPLOYEE	950.00
			SHELBY, ASHLEY N.	01/01/23	01/02/23	STAFF ASSISTANT	950.00
			WARE, FANNIE L.	01/01/23	01/02/23	DIRECTOR OF ADMINISTRATION	742.08
			WASHINGTON, TIMLA	01/01/23	01/02/23	CHIEF OF STAFF	972.22
			WRAGGS, PAMELA T.	01/01/23	01/02/23	STAFF ASSISTANT	416.67
						PERSONNEL COMPENSATION TOTALS:	14,319.33

TRAVEL

01-04	AP	X0031915	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	723.60
01-06	AP	X0039765	GAVIN, STEPHEN M.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE	23.13
01-24	AP	X0044544	CITIBANK	12/10/22	12/10/22	MEALS	30.00
01-24	AP	X0044544	CITIBANK	11/29/22	11/29/22	GASOLINE	45.50
01-24	AP	X0044544	CITIBANK	12/05/22	12/05/22	GASOLINE	28.61
01-24	AP	X0044544	CITIBANK	12/12/22	12/12/22	GASOLINE	53.28
01-24	AP	X0044544	CITIBANK	12/16/22	12/16/22	GASOLINE	26.99
01-24	AP	X0044544	CITIBANK	12/22/22	12/22/22	GASOLINE	48.01
01-25	AP	X0040929	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	-299.60
01-25	AP	X0040929	CITIBANK	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	37.33
01-25	AP	X0040929	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	1,816.80
01-25	AP	X0044602	CITIBANK	11/17/22	11/29/22	CAR RENTAL	1,063.61
01-25	AP	X0044602	CITIBANK	12/03/22	12/05/22	CAR RENTAL	192.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BENNIE G. THOMPSON—Con.								
01-25	AP	X0044602	CITIBANK	12/08/22	12/13/22	CAR RENTAL		462.19
01-25	AP	X0044704	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		620.60
01-31	AP	X0046015	GUND, SHANDER M.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		27.85
02-03	AP	X0047586	CITIBANK	12/31/22	12/31/22	GASOLINE		60.96
02-03	AP	X0047586	CITIBANK	01/01/23	01/01/23	GASOLINE		16.50
02-13	AP	X0049280	BEALE,ASHLEY R	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		18.13
02-16	AP	X0050082	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		593.60
02-22	AP	01639120	CITIBANK	11/03/22	11/03/22	GASOLINE		84.48
02-22	AP	01639120	CITIBANK	11/03/22	12/03/22	GASOLINE		-84.48
02-22	AP	01639120	CITIBANK	11/05/22	11/05/22	GASOLINE		76.78
02-22	AP	01639120	CITIBANK	11/08/22	11/08/22	GASOLINE		-76.78
02-22	AP	01639120	CITIBANK	11/24/22	11/24/22	GASOLINE		-60.99
02-22	AP	01639120	CITIBANK	11/24/22	12/24/22	GASOLINE		60.99
							TRAVEL TOTALS:	5,589.36
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0040495	DIRECTV	12/06/22	01/12/23	UTILITIES		110.46
01-05	AP	X0040496	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		321.53
01-05	AP	X0040528	ATMOS ENERGY	11/19/22	12/20/22	UTILITIES		171.36
01-05	AP	X0040531	SPARKLIGHT	12/16/22	01/15/23	UTILITIES		390.28
01-05	AP	X0040532	AT&T	12/19/22	01/18/23	UTILITIES		97.51
01-06	AP	X0040500	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		407.24
01-06	AP	X0040529	MOUND BAYOU TELEPHONE COMPANY	01/01/23	01/31/23	UTILITIES		157.56
01-06	AP	X0043002	ENTERGY	11/21/22	12/21/22	UTILITIES		407.86
01-06	AP	X0043005	CITY SERVICES	11/16/22	12/15/22	UTILITIES		27.76
01-10	AP	X0042865	AT&T CORP	09/19/22	10/18/22	UTILITIES		52.26
01-10	AP	X0042973	COMCAST	01/01/23	01/31/23	UTILITIES		370.38
01-10	AP	X0042975	COMCAST	01/01/23	01/31/23	UTILITIES		147.28
01-10	AP	X0042995	AT&T	11/25/22	12/24/22	UTILITIES		80.91
01-10	AP	X0042997	AT&T	11/23/22	12/23/22	UTILITIES		80.91
01-11	AP	X0043376	TOWN OF BOLTON	11/30/22	12/30/22	UTILITIES		41.97
01-13	AP	X0043381	SPARKLIGHT	12/30/22	01/31/23	UTILITIES		142.24
01-17	AP	X0044119	AT&T	12/01/22	12/31/22	UTILITIES		80.91
01-17	AP	X0044122	OPTIMUM	12/22/22	02/10/23	UTILITIES		114.45
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)		135.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		467.28
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,070.08
01-24	AP	X0044961	ENTERGY	12/02/22	01/06/23	UTILITIES		241.90
01-30	AP	X0045964	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		409.49
02-02	AP	X0047925	ATMOS ENERGY	12/21/22	01/23/23	UTILITIES		189.97
02-02	AP	X0047940	ENTERGY	12/21/22	01/23/23	UTILITIES		541.49
02-03	AP	X0047916	AT&T	08/19/22	09/18/22	UTILITIES		53.94
02-09	AP	01634517	AT&T MOBILITY LLC	01/11/23	01/11/23	FRANKABLE TELECOM/TELETOWNHALL		748.99

02-09	AP	01634526	AT&T MOBILITY LLC	01/11/23	01/11/23	FRANKABLE TELECOM/TELETOWNHALL		748.99
02-10	AP	X0049510	AT&T	12/25/22	01/25/23	UTILITIES		81.29
02-10	AP	X0049516	AT&T	12/23/22	01/23/23	UTILITIES		81.26
02-10	AP	X0049526	AT&T	01/01/23	02/01/23	UTILITIES		81.39
02-10	AP	X0049527	CITY SERVICES	12/15/22	01/19/23	UTILITIES		44.74
02-24	AP	X0051021	TOWN OF BOLTON	12/31/22	01/31/23	UTILITIES		41.97
03-06	AP	X0053505	AT&T	11/19/22	12/18/22	UTILITIES		53.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,206.84
		PRINTING AND REPRODUCTION						
02-01	AP	X0046331	PEACOCK SIGNS & DESIGNS II LLC	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		1,160.70
02-03	AP	X0047961	US CAPITOL HISTORICAL SOCIETY	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO		4,875.00
02-03	AP	X0047966	CLASSIC PRINTING	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		450.00
02-24	AP	X0051069	PEACOCK SIGNS & DESIGNS II LLC	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		1,081.20
03-27	AP	X0060111	XEROX CORPORATION	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO		47.76
							PRINTING AND REPRODUCTION TOTALS:	7,614.66
		OTHER SERVICES						
01-06	AP	X0038710	BENARD ROBINSON	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR		6,681.32
01-06	AP	X0040656	ADVANCEMENT GROUP	12/17/22	12/17/22	NON-TECHNOLOGY SERVICE CONTR		200.00
01-06	AP	X0041423	ALLENS RECYCLING LLC	12/01/22	12/30/22	JANITORIAL AND MAINT SERV		100.00
01-10	AP	X0043069	HOPE C HEARD	12/02/22	12/30/22	JANITORIAL AND MAINT SERV		375.00
01-30	AP	X0044966	HOME THEATER SOLUTIONS LLC	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR		3,190.47
03-31	AP	01648124	HOME THEATER SOLUTIONS LLC	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR		-3,190.47
03-31	AP	01648124	HOME THEATER SOLUTIONS LLC	12/07/22	12/07/22	EQUIPMENT INSTALLATION		3,190.47
							OTHER SERVICES TOTALS:	10,546.79
		SUPPLIES AND MATERIALS						
01-06	AP	X0040440	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		59.99
01-06	AP	X0040445	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		131.98
01-06	AP	X0040449	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	FOOD & BEVERAGE		53.15
01-06	AP	X0040449	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		1,030.66
01-06	AP	X0040450	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		711.98
01-06	AP	X0040451	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		112.78
01-06	AP	X0040452	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		95.16
01-06	AP	X0040455	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		39.99
01-06	AP	X0040456	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		24.99
01-06	AP	X0040458	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		61.78
01-06	AP	X0040459	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		21.00
01-06	AP	X0040460	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	FOOD & BEVERAGE		76.95
01-06	AP	X0040460	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		2,009.15
01-06	AP	X0040462	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		119.99
01-06	AP	X0040463	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		209.99
01-06	AP	X0040473	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		195.74
01-06	AP	X0040475	WHEELERS JANITORIAL SUPPLIES AND EQUIP	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		385.20
01-06	AP	X0040476	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		197.36
01-06	AP	X0040480	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		134.99
01-06	AP	X0040482	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		34.88
01-06	AP	X0040483	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		5.59
01-06	AP	X0040484	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		60.59
01-06	AP	X0040488	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		91.34
01-06	AP	X0040489	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		59.47

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BENNIE G. THOMPSON—Con.								
01-06	AP	X0040492	CLARION-LEDGER #1098	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		30.86
01-06	AP	X0040503	CLARION-LEDGER #1098	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		35.00
01-06	AP	X0040638	PREMIUM SOLUTIONS	12/27/22	12/27/22	WATER		19.92
01-10	AP	X0042983	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	FOOD & BEVERAGE		80.26
01-10	AP	X0042983	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		415.91
01-10	AP	X0042984	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		11.49
01-10	AP	X0042988	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		249.99
01-10	AP	X0042990	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		68.97
01-10	AP	X0042992	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		64.98
01-10	AP	X0042993	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		37.38
01-10	AP	X0043071	ADVANCED ENVIRONMENTAL CONSULTANTS INC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		1,950.00
01-11	AP	X0039240	LEIDOS DIGITAL SOLUTIONS INC	12/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-13	AP	X0043374	JAMES THRASHER	12/28/22	12/28/22	AUTO EXPENSES		675.19
01-13	AP	X0043905	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		59.99
01-13	AP	X0043911	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		44.18
01-13	AP	X0043912	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		99.98
01-17	AP	X0043861	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		83.48
01-17	AP	X0043864	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		130.11
01-17	AP	X0043869	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		142.19
01-17	AP	X0043884	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	FOOD & BEVERAGE		62.51
01-17	AP	X0043884	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		135.10
01-17	AP	X0043887	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		6.21
01-17	AP	X0043889	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	FOOD & BEVERAGE		77.55
01-17	AP	X0043893	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		88.47
01-17	AP	X0043896	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		22.09
01-17	AP	X0043897	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		222.29
01-17	AP	X0043903	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		134.99
01-17	AP	X0043914	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	FOOD & BEVERAGE		55.78
01-17	AP	X0043943	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		75.96
01-17	AP	X0043945	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/22	12/12/22	FOOD & BEVERAGE		12.99
01-17	AP	X0043945	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		315.54
01-17	AP	X0044042	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		66.29
01-17	AP	X0044045	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	FOOD & BEVERAGE		16.99
01-17	AP	X0044045	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		20.08
01-17	AP	X0044046	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/22	12/12/22	FOOD & BEVERAGE		26.99
01-17	AP	X0044048	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		34.83
01-17	AP	X0044057	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	FOOD & BEVERAGE		27.34
01-17	AP	X0044064	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		13.49
01-17	AP	X0044069	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		399.96
01-17	AP	X0044072	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	FOOD & BEVERAGE		49.98
01-17	AP	X0044072	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		12.78
01-17	AP	X0044077	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		160.91
01-17	AP	X0044080	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		249.99

01-17	AP	X0044082	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		77.98
01-17	AP	X0044085	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		227.45
01-17	AP	X0044117	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		83.79
01-17	AP	X0044120	DEER PARK WATER	12/01/22	12/31/22	WATER		73.97
01-24	AP	X0044918	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		32.99
01-24	AP	X0044919	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		21.69
01-24	AP	X0044922	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	HABITATION EXPENSE		139.99
01-24	AP	X0044952	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		160.00
01-24	AP	X0044957	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/28/22	12/28/22	HABITATION EXPENSE		102.97
01-24	AP	X0044963	CLARION-LEDGER #1098	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		22.00
01-25	AP	X0045036	JACKSON BUSINESS SYSTEMS INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		2,756.41
01-25	AP	X0045037	JACKSON BUSINESS SYSTEMS INC	12/13/22	12/13/22	FOOD & BEVERAGE		186.37
01-25	AP	X0045037	JACKSON BUSINESS SYSTEMS INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		4,379.25
01-25	AP	X0045045	JACKSON BUSINESS SYSTEMS INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		5,069.13
01-26	AP	X0044920	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		649.58
01-26	AP	X0044964	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		397.13
01-27	AP	X0045047	JACKSON BUSINESS SYSTEMS INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		738.00
02-10	AP	X0049502	LEIDOS DIGITAL SOLUTIONS INC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		37.68
02-14	AP	01635600	LEIDOS DIGITAL SOLUTIONS INC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,909.98
02-15	AP	01635633	LEIDOS DIGITAL SOLUTIONS INC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		8,594.91
02-15	AP	01635640	LEIDOS DIGITAL SOLUTIONS INC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,864.97
02-24	AP	X0051187	NEBLETTS FRAME OUTLETS INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		4,099.00
02-28	AP	X0052553	JACKSON BUSINESS SYSTEMS INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		253.00
03-02	AP	X0052731	JACKSON BUSINESS SYSTEMS INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		1,686.42
03-02	AP	X0052736	JACKSON BUSINESS SYSTEMS INC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		615.86
03-06	AP	X0053199	JACKSON BUSINESS SYSTEMS INC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		3,296.00
							SUPPLIES AND MATERIALS TOTALS:	63,140.21
		EQUIPMENT						
02-14	AP	01635600	LEIDOS DIGITAL SOLUTIONS INC	02/10/23	02/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,675.00
02-15	AP	01635633	LEIDOS DIGITAL SOLUTIONS INC	02/10/23	02/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,037.50
02-15	AP	01635640	LEIDOS DIGITAL SOLUTIONS INC	02/10/23	02/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,012.50
							EQUIPMENT TOTALS:	18,725.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,826.99
							OFFICE TOTALS:	135,826.99

2021 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-04	AP	01484344	AT&T	07/19/21	08/18/21	FRANKABLE TELECOM/TELETOWNHALL		-52.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	-52.34
		SUPPLIES AND MATERIALS						
02-02	AP	01497599	CLARION-LEDGER #1098	11/19/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		-18.46
							SUPPLIES AND MATERIALS TOTALS:	-18.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.80
							OFFICE TOTALS:	-70.80

2015 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BROOKS,DAPHENE M	09/01/15	09/30/15	STAFF ASST/LEGIS CORRESPONDENT		-957.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BENNIE G. THOMPSON—Con.							
					PERSONNEL COMPENSATION TOTALS:		-957.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-957.56
					OFFICE TOTALS:		-957.56
2023 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,043.67	2,043.67
					PERSONNEL COMPENSATION	326,049.12	326,049.12
					TRAVEL	2,924.47	2,924.47
					RENT, COMMUNICATION, UTILITIES	10,506.19	10,506.19
					PRINTING AND REPRODUCTION	6,273.11	6,273.11
					OTHER SERVICES	6,345.00	6,345.00
					SUPPLIES AND MATERIALS	1,418.56	1,418.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,560.12	355,560.12
					OFFICE TOTALS:	355,560.12	355,560.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-34.40
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		312.58
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		391.83
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		1,538.56
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-132.45
					FRANKED MAIL TOTALS:		2,043.67
PERSONNEL COMPENSATION							
		ARATA, BRIAN M.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.43
		ARATA, BRIAN M.	03/01/23	03/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		BICKEL, HEATHER	01/03/23	03/31/23	CASEWORKER		11,000.00
		BRENNAN, MATTHEW	01/03/23	03/31/23	CHIEF OF STAFF		48,717.77
		BRENNAN, MATTHEW	01/03/23	03/31/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,198.00
		DUBBS, ANDREA E.	01/03/23	03/31/23	CASEWORKER		15,888.90
		GAMELA, RENEE M.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		35,444.43
		HUGHES,HANNAH L	01/03/23	03/31/23	SCHEDULER		15,888.90
		HYLAND, THOMAS P.	03/03/23	03/31/23	LEGISLATIVE DIRECTOR		6,805.56
		IVES, BARBARA S.	01/03/23	03/31/23	CASEWORKER		14,666.67
		KAUFMAN,ANN M	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		23,222.23
		KUNES,CYNTHIA A	01/03/23	03/31/23	DISTRICT SCHEDULER		15,155.57
		MOORE,BRADLEY R	01/03/23	03/31/23	NORTHWESTERN REGIONAL DIR.		33,000.00
		ROCKWELL,NICHOLAS G	01/03/23	02/26/23	STAFF ASSISTANT		15,412.22
		ROCKWELL,NICHOLAS G	02/01/23	02/24/23	STAFF ASSISTANT (OTHER COMPENSATION)		8,298.89
		RODEMOYER, MELISSA S.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		ROSE, CONNOR R.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00

			STONE, MADDISON T.	01/03/23	03/31/23	PRESS SECRETARY	15,400.00
			VEROBISH,ANDREA C	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	13,444.43
			WANG, JACQUI S.	01/03/23	02/10/23	STAFF ASSISTANT	6,227.78
			WANG, JACQUI S.	02/01/23	02/10/23	STAFF ASSISTANT (OTHER COMPENSATION)	4,916.67
			WILSON,ERIN E	02/15/23	03/31/23	DIR OF MEMBER SVCS & COALITION	1,916.67
						PERSONNEL COMPENSATION TOTALS:	326,049.12
		TRAVEL					
02-01	AP	X0044458	ARATA, BRIAN M.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE	170.86
02-03	AP	X0040695	KUNES, CYNTHIA A.	01/04/23	01/26/23	PRIVATE AUTO MILEAGE	355.02
02-03	AP	X0047198	VEROBISH, ANDREA C.	01/06/23	01/31/23	PRIVATE AUTO MILEAGE	291.45
02-07	AP	X0044541	STONE, MADDISON T.	01/13/23	01/13/23	MEALS	61.81
02-21	AP	X0048785	MOORE, BRADLEY	01/06/23	01/11/23	PRIVATE AUTO MILEAGE	222.70
02-21	AP	X0050072	HON. GLENN THOMPSON	01/30/23	01/30/23	MEALS	31.18
03-06	AP	X0046729	CITIBANK	01/09/23	01/10/23	LODGING	129.87
03-06	AP	X0046729	CITIBANK	01/20/23	01/21/23	LODGING	287.49
03-06	AP	X0046729	CITIBANK	01/18/23	01/18/23	MEALS	12.60
03-06	AP	X0046729	CITIBANK	01/19/23	01/19/23	MEALS	13.23
03-06	AP	X0046729	CITIBANK	01/21/23	01/21/23	MEALS	17.08
03-06	AP	X0046729	CITIBANK	01/23/23	01/23/23	MEALS	31.96
03-10	AP	X0053180	VEROBISH, ANDREA C.	02/01/23	02/22/23	PRIVATE AUTO MILEAGE	644.90
03-11	AP	X0055284	KUNES, CYNTHIA A.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	313.12
03-11	AP	X0055566	HON. GLENN THOMPSON	03/02/23	03/02/23	TAXI/RIDE SHARE	41.75
03-11	AP	X0055573	MOORE, BRADLEY	02/13/23	02/16/23	PRIVATE AUTO MILEAGE	282.31
03-21	AP	X0054325	CITIBANK	02/10/23	02/10/23	MEALS	7.41
03-31	AP	X0059739	STONE, MADDISON T.	03/01/23	03/01/23	TAXI/RIDE SHARE	9.73
						TRAVEL TOTALS:	2,924.47
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628665	OIL REGION ALLIANCE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	740.00
01-16	AP	01628666	CENTRE COUNTY MUTUAL FIRE CO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
01-27	GL	MED0121939		01/05/23	01/05/23	HIR GRAPHICS (TRANSFER)	250.00
02-16	AP	01637503	OIL REGION ALLIANCE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	740.00
02-16	AP	01637504	CENTRE COUNTY MUTUAL FIRE CO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
02-24	GL	MED0122698		02/07/23	02/07/23	HIR GRAPHICS (TRANSFER)	6.00
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)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,240.89
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	489.12
03-02	AP	X0051936	COMCAST	01/01/23	01/31/23	UTILITIES	109.25
03-13	AP	X0044659	COMCAST	03/07/23	04/06/23	UTILITIES	305.89
03-16	AP	01643437	OIL REGION ALLIANCE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	740.00
03-16	AP	01643438	CENTRE COUNTY MUTUAL FIRE CO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
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 SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,274.92
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	489.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,506.19
		PRINTING AND REPRODUCTION					
02-01	AP	X0044637	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO	94.50
02-21	AP	X0045762	NITTANY OFFICE EQUIPMENT INC	11/07/22	02/09/23	NON-FRANKABLE PRINTING & REPRO	310.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN THOMPSON—Con.								
03-01	AP	X0052365	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		850.50
03-14	AP	X0055867	PUNXSUTAWNEY SPIRIT	02/17/23	02/18/23	FRANKABLE PRINTING & REPROD		90.00
03-14	AP	X0056577	CAPITAL MAIL SERVICES LLC	02/24/23	02/24/23	FRANKABLE PRINTING & REPROD		4,877.85
03-29	AP	X0060612	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	6,273.11
		OTHER SERVICES						
01-16	AP	01629031	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-20	AP	X0043463	TIMOTHY M SMITH	01/09/23	01/09/23	JANITORIAL AND MAINT SERV		150.00
01-30	AP	X0044649	CENTRAL PA MOBILE SHREDDING LLC	01/11/23	01/11/23	JANITORIAL AND MAINT SERV		105.00
02-16	AP	01637856	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-07	AP	X0052709	TIMOTHY M SMITH	02/09/23	02/09/23	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01643775	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,345.00
		SUPPLIES AND MATERIALS						
01-19	AP	X0043249	STAPLES CONTRACT AND COMMERCIAL INC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		150.18
01-30	AP	X0044656	STAPLES CONTRACT AND COMMERCIAL INC	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		17.04
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-155.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		593.07
02-03	AP	X0040695	KUNES, CYNTHIA A.	01/06/23	01/06/23	FOOD & BEVERAGE		40.00
02-03	AP	X0040695	KUNES, CYNTHIA A.	01/19/23	01/19/23	FOOD & BEVERAGE		5.00
02-03	AP	X0040695	KUNES, CYNTHIA A.	01/26/23	01/26/23	FOOD & BEVERAGE		30.00
02-03	AP	X0047198	VEROBISH, ANDREA C.	01/06/23	01/06/23	FOOD & BEVERAGE		40.00
02-07	AP	X0044541	STONE, MADDISON T.	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		28.00
02-07	AP	X0044541	STONE, MADDISON T.	01/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		12.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-78.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		221.16
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		78.66
03-07	AP	X0052299	STAPLES CONTRACT AND COMMERCIAL INC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		33.48
03-11	AP	X0055284	KUNES, CYNTHIA A.	02/28/23	02/28/23	FOOD & BEVERAGE		5.00
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)		34.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		84.65
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-1,297.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,531.82
03-31	AP	X0059739	STONE, MADDISON T.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		44.50
							SUPPLIES AND MATERIALS TOTALS:	1,418.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,560.12
							OFFICE TOTALS:	355,560.12
2022 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		162.63
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		492.97
							FRANKED MAIL TOTALS:	655.60

PERSONNEL COMPENSATION

			ARATA, BRIAN M.	01/01/23	01/02/23	STAFF ASSISTANT	305.56
			BICKEL, HEATHER	01/01/23	01/02/23	CASEWORKER	250.00
			BRENNAN, MATTHEW	01/01/23	01/02/23	CHIEF OF STAFF	1,107.22
			DUBBS, ANDREA E.	01/01/23	01/02/23	CASEWORKER	361.11
			GAMELA, RENEE M.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	805.56
			HUGHES,HANNAH L	01/01/23	01/02/23	SCHEDULER	361.11
			IVES, BARBARA S.	01/01/23	01/02/23	CASEWORKER	333.33
			KUNES,CYNTHIA A	01/01/23	01/02/23	DISTRICT SCHEDULER	344.44
			MOORE,BRADLEY R	01/01/23	01/02/23	NORTHWESTERN REGIONAL DIR.	750.00
			ROCKWELL,NICHOLAS G	01/01/23	01/02/23	STAFF ASSISTANT	592.78
			RODEMOYER, MELISSA S.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			ROSE, CONNOR R.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			STONE, MADDISON T.	01/01/23	01/02/23	PRESS SECRETARY	350.00
			SUBICH,BRIAN L	12/01/22	12/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
			VEROBISH,ANDREA C	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	305.56
			WANG, JACQUI S.	01/01/23	01/02/23	STAFF ASSISTANT	327.78
						PERSONNEL COMPENSATION TOTALS:	7,944.45

TRAVEL

01-04	AP	X0038716	VEROBISH, ANDREA C.	12/01/22	12/08/22	PRIVATE AUTO MILEAGE	171.99
01-04	AP	X0038716	VEROBISH, ANDREA C.	12/05/22	12/05/22	PARKING	5.00
01-06	AP	X0039026	HON. GLENN THOMPSON	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	731.28
01-06	AP	X0039174	HON. GLENN THOMPSON	10/04/22	10/30/22	PRIVATE AUTO MILEAGE	1,106.26
01-09	AP	X0041370	HON. GLENN THOMPSON	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	256.88
01-10	AP	X0037996	KUNES, CYNTHIA A.	12/09/22	12/21/22	PRIVATE AUTO MILEAGE	234.39
01-10	AP	X0039402	MOORE, BRADLEY	12/02/22	12/09/22	PRIVATE AUTO MILEAGE	210.63
01-11	AP	01627142	CITIBANK GOV CARD SERVICE	10/06/22	10/07/22	LODGING	169.26
01-11	AP	01627142	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	MEALS	14.39
01-26	AP	X0041052	CITIBANK	12/09/22	12/09/22	MEALS	7.94
01-26	AP	X0041052	CITIBANK	12/16/22	12/16/22	MEALS	9.85
01-26	AP	X0041052	CITIBANK	12/23/22	12/23/22	MEALS	14.09
01-26	AP	X0041052	CITIBANK	12/15/22	12/15/22	GASOLINE	11.85
01-27	AP	X0043530	HON. GLENN THOMPSON	12/05/22	12/23/22	PRIVATE AUTO MILEAGE	996.90
03-08	AP	X0041347	SUBICH, BRIAN L.	12/06/22	12/30/22	PRIVATE AUTO MILEAGE	351.49
						TRAVEL TOTALS:	4,292.20

RENT, COMMUNICATION, UTILITIES

01-12	AP	X0037217	COMCAST	10/07/22	11/06/22	UTILITIES	434.83
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)	1,265.90
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	489.12
01-24	AP	X0042556	COMCAST	12/01/22	12/31/22	UTILITIES	80.26
02-01	AP	X0044666	VERIZON	12/24/22	01/23/23	UTILITIES	48.40
02-06	AP	X0044660	VERIZON	11/24/22	12/23/22	UTILITIES	48.44
03-02	AP	X0051927	COMCAST	02/07/23	03/06/23	UTILITIES	305.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,813.33

PRINTING AND REPRODUCTION

03-20	AP	X0057716	SCHLESINGER COMMUNICATIONS INC	09/01/22	09/01/22	ADVERTISEMENTS	70.00
03-30	AP	X0057741	SCHLESINGER COMMUNICATIONS INC	08/29/22	09/08/22	ADVERTISEMENTS	608.00
						PRINTING AND REPRODUCTION TOTALS:	678.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GLENN THOMPSON—Con.								
OTHER SERVICES								
01-03	AP	X0038207	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR		907.50
01-20	AP	X0043460	TIMOTHY M SMITH	12/25/22	12/25/22	JANITORIAL AND MAINT SERV		150.00
02-01	AP	X0044699	PROCOMM VOICE & DATA SOLUTIONS INC	11/21/22	11/29/22	TECHNOLOGY SERVICE CONTRACTS		350.00
						OTHER SERVICES TOTALS:		1,407.50
SUPPLIES AND MATERIALS								
01-05	AP	X0038697	STAPLES CONTRACT AND COMMERCIAL INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		551.88
01-05	AP	X0038701	STAPLES CONTRACT AND COMMERCIAL INC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		235.71
01-05	AP	X0039935	STAPLES CONTRACT AND COMMERCIAL INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		140.13
01-09	AP	X0039932	STAPLES CONTRACT AND COMMERCIAL INC	12/13/22	12/13/22	HABITATION EXPENSE		293.99
01-19	AP	X0043257	STAPLES CONTRACT AND COMMERCIAL INC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		115.56
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		49.90
02-03	AP	X0042287	CAMBRIA REGIONAL CHAMBER OF COMMERCE	08/02/22	08/02/22	FOOD & BEVERAGE		30.00
03-14	AP	X0056681	NATIONAL NEWS AGENCY INC	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		311.35
						SUPPLIES AND MATERIALS TOTALS:		1,728.52
EQUIPMENT								
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,309.18
						EQUIPMENT TOTALS:		11,309.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,828.78
						OFFICE TOTALS:		30,828.78
2021 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-03	AP	X0038206	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR		550.00
						OTHER SERVICES TOTALS:		550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		550.00
						OFFICE TOTALS:		550.00
2020 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-20	AP	X0038202	FINANCIAL DISCLOSURE SERVICES	10/01/19	09/30/20	NON-TECHNOLOGY SERVICE CONTR		467.50
						OTHER SERVICES TOTALS:		467.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		467.50
						OFFICE TOTALS:		467.50
INTERN ALLOWANCES								
2023 HON. GLENN THOMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	340.00	340.00
						INTERN ALLOWANCES TOTALS:	340.00	340.00

						OFFICE TOTALS:	340.00	340.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
SHEFFER, COLIN D.				02/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM		340.00
						PERSONNEL COMPENSATION TOTALS:		340.00
						INTERN ALLOWANCES TOTALS:		340.00
						OFFICE TOTALS:		340.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-302.08	-302.08
						PERSONNEL COMPENSATION	361,391.08	361,391.08
						TRAVEL	24,222.36	24,222.36
						RENT, COMMUNICATION, UTILITIES	14,927.99	14,927.99
						PRINTING AND REPRODUCTION	30,559.47	30,559.47
						OTHER SERVICES	12,008.14	12,008.14
						SUPPLIES AND MATERIALS	4,890.82	4,890.82
						EQUIPMENT	708.90	708.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,406.68	448,406.68
						OFFICE TOTALS:	448,406.68	448,406.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-202.90
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-243.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		57.95
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		125.92
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-39.50
						FRANKED MAIL TOTALS:		-302.08
PERSONNEL COMPENSATION								
BRAZIL, LUCY I.				01/03/23	03/31/23	DISTRICT REPRESENTATIVE		29,652.81
CALDERON, MAIRA I.				01/03/23	03/31/23	SENIOR DISTRICT REPRESENTATIVE		22,984.13
CLEMENTS, KATHERINE J.				01/03/23	03/13/23	LEGISLATIVE ASSISTANT		12,334.48
CONNOR,ROBERT C				01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,132.24
DEGEFA, REDIET T.				01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,576.70
DIAZ, DAVID M.				01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,698.90
DURAND,ADAM P				01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		30,932.24
FIERRO, ERICK J.				01/03/23	03/31/23	FIELD REPRESENTATIVE		15,666.70
GIUDICE, KATARINA A.				01/03/23	03/31/23	FIELD REPRESENTATIVE		15,666.70
HERMOSILLO,REBECCA				01/03/23	03/31/23	DISTRICT REPRESENTATIVE		22,495.24
HOFFMAN, ERIC A.				01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,287.80
JUAREZ, NANCY M.				03/01/23	03/31/23	POLICY ADVISOR		3,750.00
MORETTI, LUCA A.				01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,698.90
ONORATO, PAUL B.				01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		25,358.90
RHINEHART, MELANIE				01/03/23	03/31/23	CHIEF OF STAFF		35,898.13
SIEPMANN, JON C.				01/03/23	03/31/23	STAFF ASSISTANT		12,598.90
STELZNER, JACK L.				01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		17,732.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE THOMPSON—Con.								
			STEVENS, KIMBERLY	01/03/23	03/31/23	SHARED EMPLOYEE		6,482.67
			SWEENEY, BRENDAN J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,666.70
			TOMASZEWSKI, EMMA L.	01/03/23	03/31/23	SCHEDULER		15,776.70
							PERSONNEL COMPENSATION TOTALS:	361,391.08
		TRAVEL						
02-03	AP	01633446	HON MIKE THOMPSON	01/12/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		2,082.40
02-08	AP	01633449	GIUDICE, KATARINA A.	01/07/23	01/28/23	PRIVATE AUTO MILEAGE		58.30
02-08	AP	01633450	TOMASZEWSKI, EMMA L.	01/12/23	01/30/23	PRIVATE AUTO MILEAGE		171.61
02-08	AP	01634019	CALDERON, MAIRA I.	01/13/23	01/31/23	PRIVATE AUTO MILEAGE		71.79
02-13	AP	01633448	FIERRO, ERICK J.	01/04/23	01/24/23	PRIVATE AUTO MILEAGE		577.71
02-13	AP	01633451	BRAZIL, LUCY I.	01/18/23	01/26/23	PRIVATE AUTO MILEAGE		101.21
03-03	AP	01634510	HERMOSILLO, REBECCA	01/04/23	01/26/23	PRIVATE AUTO MILEAGE		118.56
03-03	AP	01639352	ONORATO, PAUL B.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		1,004.77
03-03	AP	01640090	TOMASZEWSKI, EMMA L.	02/06/23	02/27/23	PRIVATE AUTO MILEAGE		94.71
03-08	AP	01641289	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		487.80
03-10	AP	01641211	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		1,462.30
03-10	AP	01641211	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		1,394.50
03-10	AP	01641211	CITIBANK GOV CARD SERVICE	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		288.55
03-10	AP	01641211	CITIBANK GOV CARD SERVICE	02/02/23	02/04/23	LODGING		279.66
03-10	AP	01641211	CITIBANK GOV CARD SERVICE	02/09/23	02/19/23	LODGING		2,872.80
03-10	AP	01641211	CITIBANK GOV CARD SERVICE	02/14/23	02/17/23	MEALS		1,318.88
03-10	AP	01641211	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	TAXI/RIDE SHARE		6,980.62
03-16	AP	01641886	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	TAXI/RIDE SHARE		48.00
03-23	AP	01640576	ONORATO, PAUL B.	02/04/23	02/28/23	PRIVATE AUTO MILEAGE		1,217.65
03-23	AP	01640578	BRAZIL, LUCY I.	02/06/23	02/21/23	PRIVATE AUTO MILEAGE		234.03
03-23	AP	01640820	FIERRO, ERICK J.	01/24/23	02/28/23	PRIVATE AUTO MILEAGE		554.13
03-23	AP	01641639	CALDERON, MAIRA I.	02/01/23	02/25/23	PRIVATE AUTO MILEAGE		110.04
03-24	AP	01639346	HON MIKE THOMPSON	02/04/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		654.81
03-24	AP	01639346	HON MIKE THOMPSON	01/02/23	01/27/23	PRIVATE AUTO MILEAGE		762.42
03-24	AP	01640572	HON MIKE THOMPSON	02/02/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		1,029.96
03-24	AP	01640572	HON MIKE THOMPSON	02/04/23	02/25/23	PRIVATE AUTO MILEAGE		235.15
03-24	AP	01640572	HON MIKE THOMPSON	03/01/23	03/01/23	PARKING		10.00
							TRAVEL TOTALS:	24,222.36
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628510	THOMAS WARD STALLARD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		9.02
01-24	AP	01631806	STEVENS, KIMBERLY	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		36.04
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		36.79
02-03	AP	01632545	KBA DOCUMENT SOLUTIONS LLC	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		6.50
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		35.16
02-16	AP	01637350	THOMAS WARD STALLARD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		8.89
02-24	AP	01639832	COUNTY OF NAPA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		795.68

02-24	AP	01639833	COUNTY OF NAPA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	795.68
02-24	GL	MED0122698		02/01/23	02/06/23	HIR GRAPHICS (TRANSFER)	75.00
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)	134.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,208.29
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	374.95
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	17.95
03-09	AP	01641226	CITI PCARD-ATT BILL PAYMENT	01/12/23	02/11/23	UTILITIES	163.42
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	47.40
03-16	AP	01643285	THOMAS WARD STALLARD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01644418	COUNTY OF NAPA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	795.68
03-22	AP	01646977	COUNTY OF SONOMA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	983.45
03-22	AP	01646978	COUNTY OF SONOMA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	983.45
03-22	AP	01646979	COUNTY OF SONOMA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	983.45
03-23	AP	01640693	STEVENS, KIMBERLY	02/07/23	02/07/23	TEMPORARY SPACE RENTAL	150.00
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	17.49
03-24	AP	01641299	CITY OF DAVIS	02/14/23	02/14/23	TEMPORARY SPACE RENTAL	155.00
03-28	GL	MED0123584		02/22/23	03/23/23	HIR GRAPHICS (TRANSFER)	115.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	65.11
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)	134.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,246.67
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	357.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,927.99
		PRINTING AND REPRODUCTION					
01-23	AP	01631774	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	299.50
01-24	AP	01631801	ONORATO, PAUL B.	01/03/23	01/12/23	NON-FRANKABLE PRINTING & REPRO	896.04
01-24	AP	01631801	ONORATO, PAUL B.	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO	212.91
02-03	AP	01632545	KBA DOCUMENT SOLUTIONS LLC	12/20/22	01/19/23	NON-FRANKABLE PRINTING & REPRO	26.78
03-07	AP	01640567	CLEANSWEEP CAMPAIGNS	01/27/23	01/27/23	FRANKABLE PRINTING & REPROD	29,102.34
03-28	GL	MED0123584		03/10/23	03/13/23	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	30,559.47
		OTHER SERVICES					
01-16	AP	01628706	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01628913	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-01	AP	01631804	GIUDICE, KATARINA A.	01/20/23	01/20/23	TRAINING	40.00
02-08	AP	01633453	FRANKS JANITORIAL SERVICES	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	249.20
02-16	AP	01637543	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637742	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01643476	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643659	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-23	AP	01640822	FRANKS JANITORIAL SERVICES	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	348.94
						OTHER SERVICES TOTALS:	12,008.14
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-260.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	558.46
02-08	AP	01633449	GIUDICE, KATARINA A.	01/24/23	01/24/23	FOOD & BEVERAGE	30.00
02-08	AP	01633449	GIUDICE, KATARINA A.	01/23/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	37.61
02-08	AP	01634019	CALDERON, MAIRA I.	03/07/23	03/07/23	FOOD & BEVERAGE	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE THOMPSON—Con.								
02-13	AP	01633451	BRAZIL, LUCY I.	01/24/23	01/24/23	HABITATION EXPENSE		356.36
02-14	AP	01634581	CITI PCARD-ADOBE PR CREATIVE CL	01/12/23	02/11/23	SOFTWARE LESS THAN $500		33.38
02-14	AP	01634581	CITI PCARD-AMAZON.COM DI1S12E93 AMZN	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		14.39
02-14	AP	01634581	CITI PCARD-AMZN Mktp US 4T2WY35P3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		89.90
02-14	AP	01634581	CITI PCARD-OFFICE DEPOT 1135	01/12/23	01/12/23	HABITATION EXPENSE		626.38
02-14	AP	01634581	CITI PCARD-OTTER.AI	01/04/23	02/04/23	SOFTWARE LESS THAN $500		16.99
02-14	AP	01634581	CITI PCARD-ZOOM.US 888-799-9666	01/06/23	02/05/23	SOFTWARE LESS THAN $500		196.07
02-24	AP	01634242	CITI PCARD-DIALPAD MEETINGS	01/22/23	02/22/23	SOFTWARE LESS THAN $500		37.10
02-24	AP	01634242	CITI PCARD-LA TIMES SUBSCRIPTION	01/25/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-24	AP	01634242	CITI PCARD-LEGISTORM LLC	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
02-24	AP	01634242	CITI PCARD-NAPA VALLEY PUBLISHING	01/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L		24.99
02-24	AP	01634242	CITI PCARD-PD-NBBJ-SIT-AC CIRC	01/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		26.43
02-24	AP	01634242	CITI PCARD-SACBEE SUBSCRIPTION	01/18/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		26.99
02-24	AP	01634242	CITI PCARD-SJ MERCURY NEWS CIRC	01/05/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L		9.95
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-360.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		553.30
03-03	AP	01638519	SONOMA VALLEY CHAMBER OF COMMERCE	02/09/23	02/09/23	FOOD & BEVERAGE		65.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		12.59
03-09	AP	01641226	CITI PCARD-LA TIMES SUBSCRIPTION	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		15.96
03-09	AP	01641226	CITI PCARD-LEGISTORM LLC	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-09	AP	01641226	CITI PCARD-NAPA VALLEY PUBLISHING	02/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		24.99
03-09	AP	01641226	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		26.43
03-09	AP	01641226	CITI PCARD-PRIMO WATER	01/13/23	02/08/23	WATER		37.22
03-09	AP	01641226	CITI PCARD-PRIMO WATER	01/24/23	02/10/23	WATER		93.50
03-09	AP	01641226	CITI PCARD-SACBEE SUBSCRIPTION	02/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		26.99
03-09	AP	01641226	CITI PCARD-SJ MERCURY NEWS CIRC	02/06/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		9.95
03-23	AP	01641639	CALDERON, MAIRA I.	03/01/23	03/01/23	HABITATION EXPENSE		329.14
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.76
03-31	AP	01641270	CITI PCARD-ADOBE PR CREATIVE CL	02/12/23	03/11/23	SOFTWARE LESS THAN $500		33.38
03-31	AP	01641270	CITI PCARD-AMAZON.COM N74471TO3 AMZN	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		21.86
03-31	AP	01641270	CITI PCARD-AMZN Mktp US 5H4ZZ2EX3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		40.27
03-31	AP	01641270	CITI PCARD-AMZN Mktp US 7C7S34YU3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		94.87
03-31	AP	01641270	CITI PCARD-AMZN Mktp US DI22V4KI3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		27.30
03-31	AP	01641270	CITI PCARD-AMZN Mktp US HE2T46D70	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		7.19
03-31	AP	01641270	CITI PCARD-AMZN Mktp US HE94W3BB1	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		12.59
03-31	AP	01641270	CITI PCARD-FEDEX 940803823904	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		28.60
03-31	AP	01641270	CITI PCARD-FEDEX 940805700041	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		5.82
03-31	AP	01641270	CITI PCARD-HOO HOOTSUITE INC	02/19/23	02/18/24	SOFTWARE LESS THAN $500		623.28
03-31	AP	01641270	CITI PCARD-OTTER.AI	02/04/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L		16.99
03-31	AP	01641270	CITI PCARD-ZOOM.US 888-799-9666	02/06/23	03/05/23	SOFTWARE LESS THAN $500		196.07
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-58.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,056.91
						SUPPLIES AND MATERIALS TOTALS:		4,890.82

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		236.30
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		236.30
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		236.30
							EQUIPMENT TOTALS:	708.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,406.68
							OFFICE TOTALS:	448,406.68

2022 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		25,453.84
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		249.46
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		852.87
							FRANKED MAIL TOTALS:	26,556.17

PERSONNEL COMPENSATION

			BENOIT, DAVID B.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		299.34
			BENOIT, DAVID B.	01/02/23	01/01/23	PAID INTERN - HOUSE PROGRAM		-299.34
			BRAZIL, LUCY I.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		1,022.52
			CALDERON, MAIRA I.	01/01/23	01/02/23	SENIOR DISTRICT REPRESENTATIVE		522.37
			CLEMENTS, KATHERINE J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		347.45
			CONNOR,ROBERT C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		503.01
			DEGEFA, REDIET T.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		308.56
			DURAND,ADAM P	11/01/22	01/02/23	DEPUTY CHIEF OF STAFF		7,132.93
			GIUDICE, KATARINA A.	01/01/23	01/02/23	FIELD REPRESENTATIVE		356.06
			HERMOSILLO,REBECCA	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		511.26
			HOFFMAN, ERIC A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		347.45
			METLER, STEVEN M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		311.34
			MORETTI, LUCA A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		311.34
			ONORATO, PAUL B.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		576.34
			ORPILLA,MELVIN A	01/01/23	01/02/23	SENIOR DISTRICT REPRESENTATIVE		511.26
			RHINEHART, MELANIE	01/01/23	01/02/23	CHIEF OF STAFF		815.87
			SIEPMANN, JON C.	01/01/23	01/02/23	STAFF ASSISTANT		286.34
			STELZNER, JACK L.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		403.01
			STEVENS, KIMBERLY	01/01/23	01/02/23	SHARED EMPLOYEE		142.50
			SWEENEY, BRENDAN J.	01/01/23	01/02/23	FIELD REPRESENTATIVE		356.06
			TOMASZEWSKI, EMMA L.	01/01/23	01/02/23	SCHEDULER		358.56
							PERSONNEL COMPENSATION TOTALS:	15,124.23

TRAVEL

01-03	AP	01616215	HON MIKE THOMPSON	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		267.60
01-03	AP	01616247	ORPILLA, MELVIN A.	08/04/22	09/01/22	PRIVATE AUTO MILEAGE		110.00
01-03	AP	01616247	ORPILLA, MELVIN A.	10/06/22	11/08/22	PRIVATE AUTO MILEAGE		89.38
01-03	AP	01623898	TOMASZEWSKI, EMMA L.	11/14/22	11/29/22	PRIVATE AUTO MILEAGE		80.00
01-03	AP	01623899	HON MIKE THOMPSON	12/01/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		1,734.40
01-03	AP	01623899	HON MIKE THOMPSON	11/09/22	11/21/22	PRIVATE AUTO MILEAGE		178.75
01-03	AP	01623900	ONORATO, PAUL B.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		591.25
01-03	AP	01624184	HERMOSILLO, REBECCA	11/12/22	11/28/22	PRIVATE AUTO MILEAGE		100.00
01-19	AP	01627283	GIUDICE, KATARINA A.	11/11/22	11/30/22	PRIVATE AUTO MILEAGE		86.06
01-20	AP	01627211	TOMASZEWSKI, EMMA L.	12/02/22	12/21/22	PRIVATE AUTO MILEAGE		244.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE THOMPSON—Con.								
01-20	AP	01627222	HON MIKE THOMPSON	12/03/22	12/22/22	PRIVATE AUTO MILEAGE		301.25
01-20	AP	01627225	ONORATO, PAUL B.	12/01/22	12/21/22	PRIVATE AUTO MILEAGE		1,561.25
01-27	AP	01632358	RHINEHART, MELANIE	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		49.13
02-01	AP	01631804	GIUDICE, KATARINA A.	12/02/22	12/16/22	PRIVATE AUTO MILEAGE		73.81
02-03	AP	01633447	HON MIKE THOMPSON	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		520.60
02-07	AP	01633452	BRAZIL, LUCY I.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		36.44
03-03	AP	01634512	HERMOSILLO, REBECCA	12/09/22	12/09/22	PARKING		25.00
03-03	AP	01639348	HON MIKE THOMPSON	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		129.04
							TRAVEL TOTALS:	6,178.34
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01624170	CITI PCARD-ATT BILL PAYMENT	10/11/22	11/10/22	UTILITIES		287.91
01-02	AP	01624170	CITI PCARD-ATT CONS PHONE PMT	09/10/22	10/09/22	UTILITIES		2,047.41
01-02	AP	01624170	CITI PCARD-COMCAST CALIFORNIA	10/20/22	11/19/22	UTILITIES		118.52
01-02	AP	01624170	CITI PCARD-DIALPAD MEETINGS	11/22/22	12/22/22	UTILITIES		37.10
01-03	AP	01620857	COUNTY OF SONOMA INFO SYSTEMS DEPT	11/01/22	11/30/22	UTILITIES		390.59
01-12	AP	01627704	CITI PCARD-ATT BILL PAYMENT	11/12/22	12/11/22	UTILITIES		287.91
01-12	AP	01627704	CITI PCARD-ATT CONS PHONE PMT	10/10/22	11/09/22	UTILITIES		2,050.26
01-12	AP	01627704	CITI PCARD-COMCAST CALIFORNIA	11/20/22	12/19/22	UTILITIES		118.52
01-12	AP	01627704	CITI PCARD-DIALPAD MEETINGS	12/22/22	01/22/23	UTILITIES		37.10
01-12	AP	01627704	CITI PCARD-ZOOM.US 888-799-9666	11/06/22	12/05/22	UTILITIES		196.07
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)		134.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,239.16
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		247.90
01-24	AP	01631803	COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/22	12/31/22	UTILITIES		385.61
02-08	AP	01632543	KBA DOCUMENT SOLUTIONS LLC	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL		6.50
02-24	AP	01634242	CITI PCARD-ATT CONS PHONE PMT	11/10/22	12/09/22	UTILITIES		2,129.60
02-24	AP	01634242	CITI PCARD-COMCAST CALIFORNIA	12/20/22	01/19/23	UTILITIES		58.78
03-09	AP	01641226	CITI PCARD-ATT CONS PHONE PMT	12/10/22	01/09/23	UTILITIES		2,131.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,951.98
		PRINTING AND REPRODUCTION						
01-03	AP	01619835	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		65.00
01-03	AP	01624185	KBA DOCUMENT SOLUTIONS LLC	11/20/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		10.76
01-20	AP	01627199	KBA DOCUMENT SOLUTIONS LLC	10/20/22	11/19/22	NON-FRANKABLE PRINTING & REPRO		64.53
01-20	AP	01627203	KBA DOCUMENT SOLUTIONS LLC	10/03/22	11/02/22	NON-FRANKABLE PRINTING & REPRO		0.12
02-03	AP	01633455	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		57.00
02-15	AP	01634545	CLEANSWEEP CAMPAIGNS	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		32,632.90
							PRINTING AND REPRODUCTION TOTALS:	32,830.31
		OTHER SERVICES						
01-03	AP	01619776	FRANKS JANITORIAL SERVICES	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		249.20
01-12	AP	01627704	CITI PCARD-AMZN Mktp US HB4YM5DB2	11/16/22	11/16/22	MISCELLANEOUS OTHER SERVICES		80.91
01-20	AP	01627441	FRANKS JANITORIAL SERVICES	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		249.20
							OTHER SERVICES TOTALS:	579.31

SUPPLIES AND MATERIALS

01-02	AP	01624170	CITI PCARD-LA TIMES SUBSCRIPTION	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-02	AP	01624170	CITI PCARD-LEGISTORM LLC	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-02	AP	01624170	CITI PCARD-NAPA VALLEY PUBLISHING	11/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	18.99
01-02	AP	01624170	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	26.43
01-02	AP	01624170	CITI PCARD-SACBEE SUBSCRIPTION	11/17/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	26.99
01-02	AP	01624170	CITI PCARD-SJ MERCURY NEWS CIRC	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	9.95
01-02	AP	01624170	CITI PCARD-WATER - COFFEE DELIVERY	11/01/22	11/30/22	WATER	19.42
01-02	AP	01624170	CITI PCARD-WATER - COFFEE DELIVERY	11/02/22	11/02/22	WATER	52.87
01-03	AP	01616247	ORPILLA, MELVIN A.	12/01/22	12/01/22	FOOD & BEVERAGE	45.00
01-03	AP	01624184	HERMOSILLO, REBECCA	11/12/22	11/13/22	FOOD & BEVERAGE	166.95
01-06	AP	01626376	CQ ROLL CALL INC	12/29/22	12/28/24	PUBLICATIONS/REFERENCE MAT'L	12,495.00
01-12	AP	01627704	CITI PCARD-ADOBE PR CREATIVE CL	11/12/22	12/11/22	SOFTWARE LESS THAN $500	33.38
01-12	AP	01627704	CITI PCARD-LA TIMES SUBSCRIPTION	11/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-12	AP	01627704	CITI PCARD-LEGISTORM LLC	12/11/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-12	AP	01627704	CITI PCARD-NAPA VALLEY PUBLISHING	12/17/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L	18.99
01-12	AP	01627704	CITI PCARD-OTTER.AI	11/04/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	12.99
01-12	AP	01627704	CITI PCARD-PD-NBBJ-SIT-AC CIRC	12/22/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L	26.43
01-12	AP	01627704	CITI PCARD-SACBEE SUBSCRIPTION	12/19/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	26.99
01-12	AP	01627704	CITI PCARD-SJ MERCURY NEWS CIRC	12/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	9.95
02-01	AP	01632544	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	65.08
02-08	AP	01634204	CITI PCARD-ADOBE PR CREATIVE CL	12/12/22	01/11/23	SOFTWARE LESS THAN $500	33.38
02-08	AP	01634204	CITI PCARD-AMAZON.COM 0B7J63AR3 AMZN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	33.98
02-08	AP	01634204	CITI PCARD-AMAZON.COM EH9WZ8Q33 AMZN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	15.05
02-08	AP	01634204	CITI PCARD-AMZN Mktp US 2I9PO5ZZ3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	62.79
02-08	AP	01634204	CITI PCARD-AMZN Mktp US 543FL1BI3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	42.78
02-08	AP	01634204	CITI PCARD-AMZN Mktp US 7H9XW8AR3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	89.90
02-08	AP	01634204	CITI PCARD-AMZN Mktp US 8U29Q2DR3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	40.66
02-08	AP	01634204	CITI PCARD-AMZN Mktp US B893S2LV3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	15.18
02-08	AP	01634204	CITI PCARD-AMZN Mktp US QI0J57NY3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	26.40
02-08	AP	01634204	CITI PCARD-AMZN Mktp US TX05B9LI3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	14.14
02-08	AP	01634204	CITI PCARD-AMZN Mktp US VH27J0ES3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	27.96
02-08	AP	01634204	CITI PCARD-AMZN Mktp US YI2D61Z53	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	101.12
02-08	AP	01634204	CITI PCARD-Amazon.com M76UW51Q3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	17.60
02-08	AP	01634204	CITI PCARD-Amazon.com M80JA8O83	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	22.29
02-08	AP	01634204	CITI PCARD-FEDEX 940788204430	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	20.98
02-08	AP	01634204	CITI PCARD-FEDEX 940790017784	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	10.59
02-08	AP	01634204	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	15.96
02-08	AP	01634204	CITI PCARD-OTTER.AI	12/04/22	01/04/23	SOFTWARE LESS THAN $500	16.99
02-08	AP	01634204	CITI PCARD-THE SUPPLY ROOM AOPD	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	139.31
02-08	AP	01634204	CITI PCARD-ZOOM.US 888-799-9666	12/06/22	01/05/23	SOFTWARE LESS THAN $500	196.07
02-08	AP	01634232	CITI PCARD-AMZN Mktp US 305A357D3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	142.98
02-08	AP	01634232	CITI PCARD-AMZN Mktp US 6K3QN5W83	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	137.97
02-08	AP	01634232	CITI PCARD-AMZN Mktp US NW3HF92J3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	152.70
02-08	AP	01634232	CITI PCARD-AMZN Mktp US X32YM5NS3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01634232	CITI PCARD-Amazon.com ZL3MV6J43	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	88.29
02-14	AP	01634581	CITI PCARD-PRIMO WATER	12/16/22	12/16/22	WATER	7.23
02-14	AP	01634581	CITI PCARD-PRIMO WATER	12/29/22	12/29/22	WATER	86.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE THOMPSON—Con.								
03-08	AP	01641293	CITI PCARD-PRIMO WATER	12/01/22	12/31/22	WATER		55.23
						SUPPLIES AND MATERIALS TOTALS:		32,212.03
		EQUIPMENT						
01-03	AP	01623906	KBA DOCUMENT SOLUTIONS LLC	12/09/22	01/08/23	MAINTENANCE / REPAIRS		84.00
01-19	AP	01627201	KBA DOCUMENT SOLUTIONS LLC	11/03/22	12/02/22	MAINTENANCE / REPAIRS		75.00
01-20	AP	01627203	KBA DOCUMENT SOLUTIONS LLC	10/03/22	11/02/22	MAINTENANCE / REPAIRS		75.00
01-20	AP	01627205	KBA DOCUMENT SOLUTIONS LLC	09/03/22	10/02/22	MAINTENANCE / REPAIRS		75.00
01-20	AP	01627207	KBA DOCUMENT SOLUTIONS LLC	08/03/22	09/02/22	MAINTENANCE / REPAIRS		75.00
01-27	AP	01632358	RHINEHART, MELANIE	08/03/22	09/02/22	MAINTENANCE / REPAIRS		77.20
01-27	AP	01632358	RHINEHART, MELANIE	10/03/22	11/02/22	MAINTENANCE / REPAIRS		77.20
01-27	AP	01632358	RHINEHART, MELANIE	11/03/22	12/02/22	MAINTENANCE / REPAIRS		77.32
01-27	AP	01632358	RHINEHART, MELANIE	12/03/22	01/02/23	MAINTENANCE / REPAIRS		77.20
02-22	AP	01639331	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,192.00
						EQUIPMENT TOTALS:		1,884.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,317.29
						OFFICE TOTALS:		127,317.29
INTERN ALLOWANCES								
2023 HON. MIKE THOMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,262.40	11,262.40
						INTERN ALLOWANCES TOTALS:	11,262.40	11,262.40
						OFFICE TOTALS:	11,262.40	11,262.40
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENOIT, DAVID B.	01/03/23	01/28/23	PAID INTERN - HOUSE PROGRAM		1,945.66
			BENOIT, DAVID B.	01/04/23	01/03/23	PAID INTERN - HOUSE PROGRAM		149.67
			DEL ROSARIO, ALEXANDRA K.	01/25/23	03/31/23	DISTRICT OFFICE PAID INTERN -		884.00
			FORER, DINA B.	01/13/23	03/18/23	PAID INTERN - HOUSE PROGRAM		1,825.71
			JONES, TRINITY F.	02/14/23	03/31/23	PAID INTERN - HOUSE PROGRAM		636.00
			PASTOR-RIVERA, FRANCISCO I.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,276.94
			SOLIS GALEANA, HUGO A.	01/13/23	03/17/23	PAID INTERN - HOUSE PROGRAM		1,822.38
			TROUGHTON, NICHOLAS K.	01/16/23	03/28/23	PAID INTERN - HOUSE PROGRAM		1,793.04
			VELAZQUEZ, ARIANA	02/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		310.00
			WARREN, LOGAN T.	02/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		619.00
						PERSONNEL COMPENSATION TOTALS:		11,262.40
						INTERN ALLOWANCES TOTALS:		11,262.40
						OFFICE TOTALS:		11,262.40
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MIKE THOMPSON								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENOIT, DAVID B.	01/02/23	01/01/23	PAID INTERN - HOUSE PROGRAM		149.67

PERSONNEL COMPENSATION TOTALS:	149.67
INTERN ALLOWANCES TOTALS:	149.67
OFFICE TOTALS:	149.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	493.37	493.37
PERSONNEL COMPENSATION	280,974.47	280,974.47
TRAVEL	18,170.24	18,170.24
RENT, COMMUNICATION, UTILITIES	13,983.87	13,983.87
PRINTING AND REPRODUCTION	4,499.79	4,499.79
OTHER SERVICES	10,081.19	10,081.19
SUPPLIES AND MATERIALS	2,207.22	2,207.22
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,911.15	330,911.15
OFFICE TOTALS:	330,911.15	330,911.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-44.80
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-17.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	546.63
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	9.39
						FRANKED MAIL TOTALS:	493.37

PERSONNEL COMPENSATION

ALLEN, HENRY T.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,333.33
ANDERSON, DYLAN D.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
BAUKNECHT, JASON J.	01/03/23	03/31/23	CHIEF OF STAFF		50,111.10
BRISCOE, CAROLINE E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
CRONIN,MARGARET	01/03/23	03/31/23	SCHEDULER		16,940.00
GALEY, MARY F.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		22,000.00
GOETZ, CARLOS M.	01/03/23	03/31/23	LEGISLATIVE COUNSEL/SR LEG ASS		23,662.23
GRIMM, MADDISEN L.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
HOLDORF, LANDIS P.	01/03/23	03/31/23	DISTRICT DIRECTOR		15,888.90
HOLGUIN, ALYSSA N.	01/03/23	02/09/23	LEGISLATIVE ASSISTANT		5,138.89
LANG, RACHEL L.	01/03/23	03/31/23	CASEWORKER		11,000.00
LATER, KENNON C.	02/27/23	03/31/23	LEGISLATIVE CORRESPONDENT		4,722.23
MILLER, JAMES L.	01/03/23	03/31/23	OUTREACH DIRECTOR		13,444.44
ZANTOW, JENNA M.	01/03/23	03/31/23	DEPUTY LEGISLATIVE DIRECTOR		19,555.56
ZIMMERMAN, MACARTHUR J.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		34,955.56
				PERSONNEL COMPENSATION TOTALS:	280,974.47

TRAVEL

01-17	AP	X0043487	HON. TOM TIFFANY	01/02/23	01/05/23	PARKING	120.00
01-27	AP	X0030516	HON. TOM TIFFANY	01/16/23	01/21/23	PRIVATE AUTO MILEAGE	309.14
01-27	AP	X0030516	HON. TOM TIFFANY	01/18/23	01/19/23	PARKING	60.00
02-02	AP	X0044081	CRONIN, MARGARET	01/15/23	01/16/23	LODGING	90.00
02-02	AP	X0044081	CRONIN, MARGARET	01/16/23	01/17/23	LODGING	120.44
02-02	AP	X0044081	CRONIN, MARGARET	01/12/23	01/26/23	PRIVATE AUTO MILEAGE	219.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS P. TIFFANY—Con.								
02-02	AP	X0045385	ANDERSON, DYLAN D.	01/16/23	01/17/23	PRIVATE AUTO MILEAGE		379.10
02-02	AP	X0046282	BRISCOE, CAROLINE E.	01/25/23	01/25/23	TAXI/RIDE SHARE		87.17
02-02	AP	X0047257	CITIBANK	01/18/23	01/19/23	LODGING		272.12
02-02	AP	X0047257	CITIBANK	01/18/23	01/19/23	MEALS		26.00
02-02	AP	X0047257	CITIBANK	01/19/23	01/19/23	MEALS		87.00
02-03	AP	X0046039	HOLDORF, LANDIS P.	01/21/23	01/26/23	PRIVATE AUTO MILEAGE		218.24
02-03	AP	X0047979	MILLER, JAMES L.	01/17/23	01/30/23	PRIVATE AUTO MILEAGE		425.14
02-06	AP	X0047950	CITIBANK	01/18/23	01/19/23	LODGING		136.06
02-06	AP	X0047950	CITIBANK	01/19/23	01/19/23	MEALS		13.00
02-07	AP	X0047161	LANG, RACHEL L.	01/15/23	01/15/23	PRIVATE AUTO MILEAGE		100.82
02-07	AP	X0047167	LANG, RACHEL L.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE		52.56
02-07	AP	X0047179	LANG, RACHEL L.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		43.19
02-07	AP	X0047182	LANG, RACHEL L.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		46.90
02-07	AP	X0047183	LANG, RACHEL L.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		29.03
02-07	AP	X0047185	LANG, RACHEL L.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		97.88
02-07	AP	X0047186	LANG, RACHEL L.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		37.31
02-07	AP	X0047188	LANG, RACHEL L.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		44.42
02-08	AP	X0046637	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-08	AP	X0046637	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		419.90
02-08	AP	X0046637	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		563.50
02-08	AP	X0046637	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		1,137.30
02-08	AP	X0046637	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		1,430.30
02-08	AP	X0046637	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		419.90
02-08	AP	X0046637	CITIBANK	01/18/23	01/18/23	MEALS		86.28
02-08	AP	X0046637	CITIBANK	01/19/23	01/19/23	MEALS		64.38
02-08	AP	X0046637	CITIBANK	01/18/23	01/18/23	TAXI/RIDE SHARE		91.10
02-08	AP	X0046637	CITIBANK	01/18/23	01/20/23	TAXI/RIDE SHARE		58.00
02-08	AP	X0046637	CITIBANK	01/19/23	01/19/23	TAXI/RIDE SHARE		37.31
02-08	AP	X0046637	CITIBANK	01/18/23	01/20/23	PARKING		58.00
02-08	AP	X0047175	LANG, RACHEL L.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		40.56
02-08	AP	X0047177	LANG, RACHEL L.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		25.79
02-23	AP	X0051464	HON. TOM TIFFANY	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		58.94
03-03	AP	X0047912	CRONIN, MARGARET	02/02/23	02/16/23	PRIVATE AUTO MILEAGE		418.05
03-03	AP	X0049894	HOLDORF, LANDIS P.	02/08/23	02/24/23	PRIVATE AUTO MILEAGE		336.37
03-06	AP	X0053422	HON. TOM TIFFANY	02/23/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		353.00
03-06	AP	X0053422	HON. TOM TIFFANY	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		394.00
03-09	AP	X0054051	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-09	AP	X0054051	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-09	AP	X0054051	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-09	AP	X0054051	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-09	AP	X0054051	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-09	AP	X0054051	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		258.40
03-09	AP	X0054051	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		408.60

03-09	AP	X0054051	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	457.80
03-09	AP	X0054051	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	462.40
03-09	AP	X0054051	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	680.40
03-09	AP	X0054051	CITIBANK	02/21/23	02/22/23	LODGING	1,067.85
03-09	AP	X0054051	CITIBANK	02/22/23	02/23/23	LODGING	208.68
03-09	AP	X0054051	CITIBANK	02/22/23	02/22/23	MEALS	22.03
03-09	AP	X0054051	CITIBANK	02/21/23	02/23/23	CAR RENTAL	220.05
03-09	AP	X0054051	CITIBANK	02/22/23	02/23/23	CAR RENTAL	147.94
03-09	AP	X0054051	CITIBANK	02/23/23	02/23/23	GASOLINE	48.12
03-09	AP	X0054667	MILLER, JAMES L.	02/08/23	02/22/23	PRIVATE AUTO MILEAGE	515.90
03-13	AP	X0048882	LANG, RACHEL L.	01/27/23	02/15/23	PRIVATE AUTO MILEAGE	716.45
03-13	AP	X0054428	HON. TOM TIFFANY	03/02/23	03/04/23	PRIVATE AUTO MILEAGE	294.23
03-13	AP	X0055838	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	679.20
03-13	AP	X0055838	CITIBANK	02/22/23	02/23/23	LODGING	208.68
03-15	AP	X0056011	MILLER, JAMES L.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	33.22
03-20	AP	X0057403	HON. TOM TIFFANY	03/07/23	03/10/23	PARKING	117.00
03-28	AP	X0051155	ANDERSON, DYLAN D.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	108.16
03-28	AP	X0058539	ALLEN, HENRY T.	03/01/23	03/01/23	MEALS	19.13
03-28	AP	X0058539	ALLEN, HENRY T.	03/02/23	03/02/23	MEALS	14.16
03-28	AP	X0058539	ALLEN, HENRY T.	03/01/23	03/01/23	TAXI/RIDE SHARE	36.97
03-28	AP	X0058539	ALLEN, HENRY T.	03/02/23	03/02/23	TAXI/RIDE SHARE	67.80
03-28	AP	X0058539	ALLEN, HENRY T.	03/03/23	03/03/23	TAXI/RIDE SHARE	27.44
03-28	AP	X0059066	HON. TOM TIFFANY	03/18/23	03/18/23	PRIVATE AUTO MILEAGE	164.99
						TRAVEL TOTALS:	18,170.24
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01631460	GHIDORZI & ASSOCIATES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-25	AP	X0044780	AMPLIFY INC	01/16/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL	2,015.70
02-02	AP	X0044081	CRONIN, MARGARET	01/16/23	01/16/23	TEMPORARY SPACE RENTAL	147.50
02-16	AP	01638096	GHIDORZI & ASSOCIATES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-17	AP	X0050720	AMPLIFY INC	02/10/23	02/10/23	FRANKABLE TELECOM/TELETOWNHALL	517.30
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)	97.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	759.82
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	137.89
03-03	AP	X0047912	CRONIN, MARGARET	01/17/23	01/17/23	TEMPORARY SPACE RENTAL	70.00
03-03	AP	X0047912	CRONIN, MARGARET	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	28.75
03-07	AP	X0054570	CRONIN, MARGARET	02/15/23	02/15/23	TEMPORARY SPACE RENTAL	75.00
03-09	AP	X0054051	CITIBANK	02/22/23	02/22/23	UTILITIES	29.00
03-10	AP	X0056018	COMCAST	02/01/23	02/28/23	UTILITIES	135.00
03-13	AP	X0056581	VERIZON	02/02/23	03/01/23	UTILITIES	100.68
03-16	AP	01644014	GHIDORZI & ASSOCIATES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-19	AP	X0057401	AMPLIFY INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
03-24	AP	X0058969	AMPLIFY INC	03/17/23	03/17/23	FRANKABLE TELECOM/TELETOWNHALL	606.60
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)	97.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	761.74
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	137.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,983.87
		PRINTING AND REPRODUCTION					
02-07	AP	X0047867	CITIBANK -NORMANDIN PUBLICATIONS IN	02/04/23	02/04/23	ADVERTISEMENTS	202.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS P. TIFFANY—Con.								
02-27	AP	X0050042	JAMES R HARE JR	02/17/23	12/22/23	ADVERTISEMENTS		958.32
03-03	AP	X0047912	CRONIN, MARGARET	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		57.60
03-03	AP	X0049894	HOLDORF, LANDIS P.	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		52.22
03-13	AP	X0055231	CITIBANK -FEDEX OFFICE 800000836	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		193.85
03-23	AP	X0058348	AMPLIFY INC	03/13/23	03/13/23	FRANKABLE PRINTING & REPROD		3,035.00
						PRINTING AND REPRODUCTION TOTALS:		4,499.79
		OTHER SERVICES						
01-16	AP	01628592	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629086	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-02	AP	X0046425	CITIBANK -GOOGLE Google Storage	01/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS		21.19
02-16	AP	01637431	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637909	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		2,000.00
03-03	AP	X0049894	HOLDORF, LANDIS P.	02/07/23	02/07/23	TRAINING		70.00
03-16	AP	01643367	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643828	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-2,000.00
						OTHER SERVICES TOTALS:		10,081.19
		SUPPLIES AND MATERIALS						
01-09	AP	X0042393	STERLING WATER INC	01/01/23	01/31/23	WATER		40.75
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-244.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		399.27
02-02	AP	X0046425	CITIBANK -AMZN Mktp US KM4M95CT3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		12.88
02-02	AP	X0046425	CITIBANK -Amazon.com P74LO8CZ3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		149.95
02-02	AP	X0046425	CITIBANK -At-A-Glance US	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		42.36
02-02	AP	X0046425	CITIBANK -NEWSWEBSITEPURCH	01/12/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		4.95
02-03	AP	X0046039	HOLDORF, LANDIS P.	01/16/23	01/16/23	FOOD & BEVERAGE		40.75
02-06	AP	X0047845	CITIBANK -At-A-Glance US	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		26.50
02-06	AP	X0047845	CITIBANK -DULUTH NEWS TRIBUNE	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		125.00
02-06	AP	X0047927	STERLING WATER INC	01/04/23	02/28/23	WATER		40.75
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-66.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		124.21
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		62.64
03-06	AP	X0053924	CITIBANK -AMZN Mktp US 2U2M50II3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		39.86
03-06	AP	X0053924	CITIBANK -AMZN Mktp US 7D2355863	01/31/23	01/31/23	HABITATION EXPENSE		166.12
03-06	AP	X0053924	CITIBANK -AMZN Mktp US JL7ED1V63	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		14.37
03-06	AP	X0053924	CITIBANK -APG SOUTHERN WISCONSIN	02/08/23	02/03/24	PUBLICATIONS/REFERENCE MAT'L		19.07
03-06	AP	X0053924	CITIBANK -Amazon.com 4W1AT39D3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		123.32
03-06	AP	X0053924	CITIBANK -LEADERICCPA.COM	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		85.00
03-06	AP	X0053924	CITIBANK -NEWSWEBSITEPURCH	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		4.95
03-06	AP	X0053924	CITIBANK -ULINE SHIP SUPPLIES	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		293.03
03-06	AP	X0053924	CITIBANK -VEED.IO BASIC	02/24/23	02/23/24	SOFTWARE LESS THAN $500		216.00
03-06	AP	X0053924	CITIBANK -Wausau DailyHerald	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		1.06

03-06	AP	X0054640	STERLING WATER INC	03/01/23	03/31/23	WATER		40.75
03-14	AP	X0056440	LANG, RACHEL L.	01/25/23	01/25/23	FOOD & BEVERAGE		60.00
03-14	AP	X0056440	LANG, RACHEL L.	01/26/23	01/26/23	FOOD & BEVERAGE		80.00
03-14	AP	X0056440	LANG, RACHEL L.	02/16/23	02/16/23	FOOD & BEVERAGE		58.00
03-22	AP	X0054397	CITIBANK -SP STATE POLITICAL M	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		187.84
03-28	AP	X0051155	ANDERSON, DYLAN D.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		52.73
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		5.11
						SUPPLIES AND MATERIALS TOTALS:		2,207.22
		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:		330,911.15
						OFFICE TOTALS:		330,911.15

2022 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		1,117.77
						FRANKED MAIL TOTALS:		1,117.77
		PERSONNEL COMPENSATION						
			ALLEN, HENRY T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		561.11
			ANDERSON, DYLAN D.	01/01/23	01/02/23	STAFF ASSISTANT		344.44
			BAUKNECHT, JASON J.	01/01/23	01/02/23	CHIEF OF STAFF		1,127.78
			BRISCOE, CAROLINE E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		616.67
			CRONIN,MARGARET	01/01/23	01/02/23	SCHEDULER		451.67
			GALEY, MARY F.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		644.44
			GOETZ, CARLOS M.	01/01/23	01/02/23	LEGISLATIVE COUNSEL/SR LEG ASS		737.78
			GRIMM, MADDISEN L.	01/01/23	01/02/23	STAFF ASSISTANT		450.00
			HOLDORF, LANDIS P.	01/01/23	01/02/23	DISTRICT DIRECTOR		361.11
			HOLGUIN, ALYSSA N.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		277.78
			MILLER, JAMES L.	01/01/23	01/02/23	OUTREACH DIRECTOR		372.22
			ZANTOW, JENNA M.	01/01/23	01/02/23	DEPUTY LEGISLATIVE DIRECTOR		588.89
			ZIMMERMAN, MACARTHUR J.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,127.78
						PERSONNEL COMPENSATION TOTALS:		7,661.67
		TRAVEL						
01-05	AP	X0035678	ANDERSON, DYLAN D.	11/28/22	12/09/22	PRIVATE AUTO MILEAGE		152.41
01-10	AP	X0038833	HOLDORF, LANDIS P.	12/06/22	12/27/22	PRIVATE AUTO MILEAGE		219.90
01-11	AP	X0040901	CITIBANK	12/02/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		793.20
01-11	AP	X0040901	CITIBANK	12/20/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		2,352.40
01-11	AP	X0040901	CITIBANK	11/27/22	11/28/22	LODGING		633.33
01-11	AP	X0040901	CITIBANK	12/05/22	12/07/22	LODGING		687.40
01-11	AP	X0040901	CITIBANK	12/20/22	12/21/22	LODGING		310.34
01-11	AP	X0040901	CITIBANK	11/28/22	11/28/22	MEALS		214.50
01-11	AP	X0040901	CITIBANK	11/29/22	11/29/22	MEALS		55.88
01-11	AP	X0040901	CITIBANK	11/27/22	11/28/22	CAR RENTAL		80.33
01-11	AP	X0040901	CITIBANK	12/20/22	12/21/22	CAR RENTAL		205.90
01-11	AP	X0040901	CITIBANK	11/29/22	11/29/22	GASOLINE		4.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS P. TIFFANY—Con.								
01-11	AP	X0040901	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		29.38
01-11	AP	X0042030	HON. TOM TIFFANY	12/03/22	12/05/22	LODGING		1,433.12
01-12	AP	X0035466	CRONIN, MARGARET	11/29/22	12/07/22	PRIVATE AUTO MILEAGE		127.47
01-12	AP	X0035466	CRONIN, MARGARET	12/07/22	12/07/22	TAXI/RIDE SHARE		25.78
01-12	AP	X0042815	MILLER, JAMES L.	12/05/22	12/05/22	PRIVATE AUTO MILEAGE		73.80
01-13	AP	X0035757	CITIBANK	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		456.60
01-13	AP	X0035757	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		145.60
01-13	AP	X0035757	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		263.00
01-13	AP	X0035757	CITIBANK	11/28/22	11/29/22	LODGING		749.16
01-13	AP	X0035757	CITIBANK	11/29/22	11/30/22	LODGING		559.74
01-13	AP	X0042070	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		702.60
01-13	AP	X0042070	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-13	AP	X0042070	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		234.60
01-13	AP	X0042070	CITIBANK	12/20/22	12/20/22	MEALS		64.58
01-13	AP	X0042070	CITIBANK	12/21/22	12/21/22	MEALS		58.53
01-13	AP	X0042070	CITIBANK	12/21/22	12/21/22	GASOLINE		21.71
01-13	AP	X0042070	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		28.20
01-13	AP	X0042070	CITIBANK	12/20/22	12/21/22	PARKING		116.00
01-18	AP	X0042687	CITIBANK	11/27/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		2,561.40
01-18	AP	X0042687	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		-586.00
01-18	AP	X0042687	CITIBANK	11/30/22	11/30/22	MEALS		65.84
01-19	AP	X0043578	CITIBANK	12/03/22	12/05/22	LODGING		1,014.75
02-07	AP	X0046317	LANG, RACHEL L.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		182.14
02-08	AP	X0046637	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		408.60
							TRAVEL TOTALS:	15,011.24
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0042017	COMCAST	12/01/22	12/31/22	UTILITIES		135.00
01-11	AP	X0040789	CITIBANK -NEWSWEBSITEPURCH	12/12/22	01/11/23	UTILITIES		4.95
01-11	AP	X0040789	CITIBANK -SP RENTACRATE ENTERP	12/15/22	12/19/22	EQUIP RENTAL (EFF 1/3/03)		215.00
01-11	AP	X0040789	CITIBANK -USPS PO 1050091422	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		122.85
01-11	AP	X0043213	VERIZON	12/02/22	01/01/23	UTILITIES		100.68
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)		97.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		717.06
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		137.89
02-06	AP	X0048299	COMCAST	01/01/23	01/31/23	UTILITIES		135.00
02-09	AP	X0049611	VERIZON	01/02/23	02/01/23	UTILITIES		100.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,901.99
		PRINTING AND REPRODUCTION						
01-11	AP	X0035657	CITIBANK -SUN PRINTING	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		389.30
02-27	AP	01639766	PUBLIC PRINTER	12/08/22	12/08/22	FRANKABLE PRINTING & REPROD		610.53
02-27	AP	01639766	PUBLIC PRINTER	12/13/22	12/13/22	FRANKABLE PRINTING & REPROD		482.56
							PRINTING AND REPRODUCTION TOTALS:	1,482.39

		OTHER SERVICES					
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	2,000.00
03-28	AP	01647685	CITIBANK	12/03/22	12/02/23	TECHNOLOGY SERVICE CONTRACTS	635.87
						OTHER SERVICES TOTALS:	2,635.87
		SUPPLIES AND MATERIALS					
01-05	AP	X0035678	ANDERSON, DYLAN D.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	49.56
01-09	AP	01627366	CDW GOVERNMENT LLC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	584.18
01-11	AP	X0035657	CITIBANK -APG WISCMINN SUBSCRIPT	12/13/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L	315.00
01-11	AP	X0035657	CITIBANK -CANNON FALLS BEACON	12/02/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	80.08
01-11	AP	X0035657	CITIBANK -DULUTH NEWS TRIBUNE	12/02/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	125.00
01-11	AP	X0035657	CITIBANK -FOX DIGITAL SERVICES	11/30/22	12/07/24	PUBLICATIONS/REFERENCE MAT'L	104.94
01-11	AP	X0035657	CITIBANK -LADYSMITH NEWS	12/02/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	57.00
01-11	AP	X0035657	CITIBANK -MULTI MEDIA CHANNELS LLC	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	100.00
01-11	AP	X0035657	CITIBANK -NEWSWEBSITEPURCH	12/02/22	12/01/24	PUBLICATIONS/REFERENCE MAT'L	145.00
01-11	AP	X0035657	CITIBANK -NIKON E-COMMERCE	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	4,372.40
01-11	AP	X0035657	CITIBANK -OUTDOOR NEWS	12/02/22	12/01/24	PUBLICATIONS/REFERENCE MAT'L	63.00
01-11	AP	X0035657	CITIBANK -PAYMENT - THANK YOU	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	-74.32
01-11	AP	X0035657	CITIBANK -SP BAIT-WRX	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	74.32
01-11	AP	X0035657	CITIBANK -THE STAR NEWS	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	170.00
01-11	AP	X0035657	CITIBANK -THE STAR NEWS	12/02/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	80.00
01-11	AP	X0035657	CITIBANK -Wausau DailyHerald	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	1.06
01-11	AP	X0040789	CITIBANK -ADOBE ACROPRO SUBS	11/30/22	12/30/22	SOFTWARE LESS THAN $500	31.79
01-11	AP	X0040789	CITIBANK -ADOBE CREATIVE CLOUD	12/03/22	12/02/23	SOFTWARE LESS THAN $500	635.87
01-11	AP	X0040789	CITIBANK -AMAZON.COM MX38F2H93 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	167.99
01-11	AP	X0040789	CITIBANK -AMAZON.COM V70XT0KI3 AMZN	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	179.95
01-11	AP	X0040789	CITIBANK -AMZN Mktp US C22JE4483	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	39.88
01-11	AP	X0040789	CITIBANK -AMZN Mktp US KE0SX6963	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	11.87
01-11	AP	X0040789	CITIBANK -AMZN Mktp US M53KJ2C03	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)	290.99
01-11	AP	X0040789	CITIBANK -AMZN Mktp US RK3659YX3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	293.85
01-11	AP	X0040789	CITIBANK -Mrshfd News Herald	11/30/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L	73.14
01-11	AP	X0040789	CITIBANK -SP NOMAD GOODS	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	54.59
01-11	AP	X0040789	CITIBANK -ULINE SHIP SUPPLIES	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	174.85
01-18	AP	X0041894	BGOV LLC	12/28/22	12/27/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE	52.20
02-02	AP	X0046425	CITIBANK -ADOBE ADOBE	01/01/23	12/31/23	SOFTWARE LESS THAN $500	254.27
02-02	AP	X0046425	CITIBANK -AMZN Mktp US 2M2LY1CS3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	355.76
02-02	AP	X0046425	CITIBANK -AMZN Mktp US 6X3DC7V03	01/02/23	01/02/23	HABITATION EXPENSE	38.87
02-02	AP	X0046425	CITIBANK -AMZN Mktp US 846O43EV3	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)	23.48
02-02	AP	X0046425	CITIBANK -AMZN Mktp US VW5OR2CV3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	18.32
02-02	AP	X0046425	CITIBANK -Amazon.com 2Z0R245L3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	5.62
02-02	AP	X0046425	CITIBANK -DULUTH NEWS TRIBUNE	12/02/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	-125.00
02-02	AP	X0046425	CITIBANK -Wausau DailyHerald	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	1.06
03-06	AP	X0053924	CITIBANK -WISPOLITICS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,582.00
03-28	AP	01647685	CITIBANK	12/03/22	12/02/23	SOFTWARE LESS THAN $500	-635.87
						SUPPLIES AND MATERIALS TOTALS:	24,372.70
		EQUIPMENT					
01-09	AP	01627366	CDW GOVERNMENT LLC	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000	23,310.02
01-09	AP	01627366	CDW GOVERNMENT LLC	12/19/22	12/19/22	WARRANTIES QTY - 2	470.82
01-09	AP	01627366	CDW GOVERNMENT LLC	12/19/22	12/19/22	WARRANTIES QTY - 3	669.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. THOMAS P. TIFFANY—Con.							
					EQUIPMENT TOTALS:		24,450.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,633.98
					OFFICE TOTALS:		78,633.98
INTERN ALLOWANCES							
2023 HON. THOMAS P. TIFFANY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,453.33	3,453.33
					INTERN ALLOWANCES TOTALS:	3,453.33	3,453.33
					OFFICE TOTALS:	3,453.33	3,453.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GAGE, ALEXANDER J.	01/20/23	01/30/23	PAID INTERN - HOUSE PROGRAM		720.00
		JENKINS, GRAYSON E.	02/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,733.33
					PERSONNEL COMPENSATION TOTALS:		3,453.33
					INTERN ALLOWANCES TOTALS:		3,453.33
					OFFICE TOTALS:		3,453.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,731.92	11,731.92
					PERSONNEL COMPENSATION	253,870.72	253,870.72
					TRAVEL	16,038.58	16,038.58
					RENT, COMMUNICATION, UTILITIES	16,245.36	16,245.36
					PRINTING AND REPRODUCTION	385.60	385.60
					OTHER SERVICES	8,196.58	8,196.58
					SUPPLIES AND MATERIALS	11,936.77	11,936.77
					EQUIPMENT	1,023.79	1,023.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,429.32	319,429.32
					OFFICE TOTALS:	319,429.32	319,429.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-17.05
02-28	AP	01640272 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		11,465.18
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		240.54
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		77.45
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-11.45
					FRANKED MAIL TOTALS:		11,731.92

PERSONNEL COMPENSATION

ALLISON, HENRY W.	02/13/23	03/31/23	LEGISLATIVE COUNSEL	10,666.67
BLANTON,SETH	01/03/23	03/31/23	DISTRICT DIRECTOR	28,111.10
CANTRELL, WILLIAM P.	01/03/23	02/08/23	STAFF ASSISTANT	4,500.00
CUMMINGS, TIMOTHY P.	01/03/23	03/31/23	CHIEF OF STAFF	51,193.33
DAVIS, FREDERICK H.	01/03/23	01/30/23	STAFF ASSISTANT/LEGISLATIVE CO	4,427.50
DAVIS, FREDERICK H.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT	9,487.50
HALL, MADISON A.	02/27/23	03/31/23	DIR OF OPERATIONS/POLICY ADVIS	8,500.00
HOLT, ANNABELLE B.	02/01/23	03/31/23	STAFF ASSISTANT	7,500.00
JOHNSTON, ANN G.	01/03/23	01/30/23	DEPUTY CHIEF OF STAFF	15,843.33
JOHNSTON, ANN G.	01/30/23	01/30/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	700.00
MARRERO, ANA C.	01/03/23	03/31/23	FINANCE ASSISTANT	1,412.34
REUSSER,LINDSAY N	01/03/23	03/19/23	SCHEDULER	20,319.45
RIDLEY, JESSICA M.	01/03/23	03/31/23	PART-TIME EMPLOYEE	8,166.67
ROOS,AMBER E	01/03/23	03/31/23	FINANCE DIRECTOR	3,074.49
SCHROEDER, JAMES R.	01/09/23	03/31/23	DIRECTOR OF OUTREACH	10,250.00
SMITH, HEATHER K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	38,652.77
STAHL,MYKLE E	01/03/23	03/31/23	PART-TIME EMPLOYEE	5,060.00
TAPPAN, CARTER J.	03/13/23	03/31/23	TEMPORARY EMPLOYEE	1,500.00
TURNER, KATARINA A.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	11,855.57
WOFFORD,TAYLOR E	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	12,650.00
			PERSONNEL COMPENSATION TOTALS:	253,870.72

TRAVEL

01-18	AP	01629441	REUSSER, LINDSAY N.	01/03/23	01/05/23	LODGING	443.38
01-18	AP	01629441	REUSSER, LINDSAY N.	01/03/23	01/05/23	MEALS	89.88
01-18	AP	01629441	REUSSER, LINDSAY N.	01/03/23	01/03/23	TAXI/RIDE SHARE	50.91
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT	420.60
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	420.60
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	420.60
01-24	AP	01631715	REUSSER, LINDSAY N.	01/09/23	01/12/23	LODGING	665.07
01-24	AP	01631715	REUSSER, LINDSAY N.	01/09/23	01/12/23	MEALS	150.94
01-24	AP	01631715	REUSSER, LINDSAY N.	01/05/23	01/09/23	TAXI/RIDE SHARE	118.42
01-30	AP	01632794	REUSSER, LINDSAY N.	01/24/23	01/27/23	LODGING	665.07
01-30	AP	01632794	REUSSER, LINDSAY N.	01/12/23	01/27/23	MEALS	96.22
01-30	AP	01632794	REUSSER, LINDSAY N.	01/12/23	01/24/23	TAXI/RIDE SHARE	56.83
02-08	AP	01633806	SMITH, HEATHER K.	01/14/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	719.60
02-08	AP	01633806	SMITH, HEATHER K.	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	75.00
02-08	AP	01633806	SMITH, HEATHER K.	01/16/23	01/18/23	LODGING	543.69
02-08	AP	01633806	SMITH, HEATHER K.	01/16/23	01/19/23	MEALS	181.49
02-08	AP	01633806	SMITH, HEATHER K.	01/16/23	01/19/23	CAR RENTAL	574.35
02-08	AP	01633806	SMITH, HEATHER K.	01/19/23	01/19/23	GASOLINE	25.02
02-08	AP	01633806	SMITH, HEATHER K.	01/14/23	01/14/23	TAXI/RIDE SHARE	35.36
02-08	AP	01633806	SMITH, HEATHER K.	01/16/23	01/18/23	PARKING	48.00
02-08	AP	01633814	SCHROEDER, JAMES R.	01/17/23	01/30/23	PRIVATE AUTO MILEAGE	119.28
02-15	AP	01634977	REUSSER, LINDSAY N.	01/30/23	02/02/23	LODGING	665.07
02-15	AP	01634977	REUSSER, LINDSAY N.	01/27/23	02/02/23	MEALS	156.21
02-15	AP	01634977	REUSSER, LINDSAY N.	01/27/23	01/30/23	TAXI/RIDE SHARE	86.51
02-16	AP	01635291	CUMMINGS, TIMOTHY P.	01/17/23	01/19/23	LODGING	448.00
02-16	AP	01635291	CUMMINGS, TIMOTHY P.	01/17/23	01/19/23	MEALS	99.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. TIMMONS IV—Con.								
02-16	AP	01635291	CUMMINGS, TIMOTHY P.	01/17/23	01/19/23	CAR RENTAL		199.49
02-16	AP	01635291	CUMMINGS, TIMOTHY P.	01/19/23	01/19/23	GASOLINE		23.12
02-16	AP	01635291	CUMMINGS, TIMOTHY P.	01/17/23	01/18/23	PARKING		30.00
02-23	AP	01635812	CITIBANK GOV CARD SERVICE	01/03/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		479.79
02-23	AP	01635812	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-420.60
02-23	AP	01635812	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		486.29
02-23	AP	01635812	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		751.80
02-23	AP	01635812	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		361.90
02-23	AP	01635812	CITIBANK GOV CARD SERVICE	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		486.29
02-23	AP	01635812	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		361.90
02-23	AP	01635812	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	WI-FI ON TRAVEL		10.00
02-23	AP	01635812	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	WI-FI ON TRAVEL		10.00
02-27	AP	01638739	REUSSER, LINDSAY N.	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		611.29
02-27	AP	01638739	REUSSER, LINDSAY N.	02/06/23	02/09/23	LODGING		642.87
02-27	AP	01638739	REUSSER, LINDSAY N.	02/02/23	02/08/23	MEALS		129.47
02-27	AP	01638739	REUSSER, LINDSAY N.	02/02/23	02/06/23	TAXI/RIDE SHARE		116.30
03-07	AP	01640621	BLANTON, SETH	01/26/23	01/26/23	MEALS		19.18
03-07	AP	01640621	BLANTON, SETH	01/11/23	01/30/23	PRIVATE AUTO MILEAGE		187.04
03-07	AP	01640621	BLANTON, SETH	01/18/23	01/26/23	PARKING		5.00
03-07	AP	01640623	BLANTON, SETH	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		384.50
03-07	AP	01640623	BLANTON, SETH	02/07/23	02/23/23	PARKING		10.25
03-07	AP	01640626	REUSSER, LINDSAY N.	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		494.30
03-07	AP	01640626	REUSSER, LINDSAY N.	02/27/23	03/01/23	LODGING		432.22
03-07	AP	01640626	REUSSER, LINDSAY N.	02/27/23	03/01/23	MEALS		92.58
03-07	AP	01640626	REUSSER, LINDSAY N.	02/09/23	03/01/23	TAXI/RIDE SHARE		146.32
03-07	AP	01640627	SCHROEDER, JAMES R.	02/10/23	02/27/23	PRIVATE AUTO MILEAGE		125.44
03-07	AP	01640627	SCHROEDER, JAMES R.	02/10/23	02/22/23	TAXI/RIDE SHARE		36.85
03-07	AP	01640629	STAHL, MYKLE E.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		36.96
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		448.29
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		-361.90
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		361.90
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		361.90
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		361.90
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		361.90
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		361.90
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		361.90
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	02/14/23	02/18/23	PARKING		86.50
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	02/19/23	02/21/23	PARKING		44.50
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	PARKING		23.50
							TRAVEL TOTALS:	16,038.58
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632746	LOG CABIN ENTERPRISES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-15	AP	01634970	ON THE MARK DIRECT LLC	02/01/23	02/01/23	FRANKABLE TELECOM/TELETOWNHALL		2,249.20

02-15	AP	01634972	TIME WARNER CABLE	02/01/23	02/28/23	UTILITIES	99.00
02-16	AP	01638249	LOG CABIN ENTERPRISES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
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)	90.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	92.36
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
03-02	AP	01639737	AT&T	01/13/23	02/13/23	UTILITIES	240.50
03-09	AP	01641545	VERIZON	01/24/23	02/23/23	UTILITIES	1,200.03
03-15	AP	01642291	TIME WARNER CABLE	03/01/23	03/31/23	UTILITIES	99.00
03-16	AP	01644172	LOG CABIN ENTERPRISES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-23	AP	01644530	CITI PCARD-PAY GREER CPW	01/04/23	02/02/23	UTILITIES	230.58
03-23	AP	01644530	CITI PCARD-Spectrum	01/14/23	02/13/23	UTILITIES	275.32
03-24	AP	01646198	AT&T	02/02/23	03/01/23	UTILITIES	243.59
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)	90.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	94.66
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,245.36
		PRINTING AND REPRODUCTION					
02-15	AP	01634974	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-27	AP	01638742	ARC DOCUMENT SOLUTIONS LLC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	10.41
03-02	AP	01639740	ARC DOCUMENT SOLUTIONS LLC	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	6.69
03-15	AP	01642288	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	225.50
03-27	AP	01646666	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	385.60
		OTHER SERVICES					
01-16	AP	01628860	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01629185	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-15	AP	01634973	EXPRESS MAID SERVICE LLC	01/05/23	01/26/23	JANITORIAL AND MAINT SERV	400.00
02-16	AP	01637689	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-23	AP	01635815	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS	58.29
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-03	AP	01640059	EXPRESS MAID SERVICE LLC	02/02/23	02/23/23	JANITORIAL AND MAINT SERV	400.00
03-16	AP	01643606	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
03-23	AP	01644530	CITI PCARD-ADOBE CREATIVE CLOUD	01/28/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	58.29
						OTHER SERVICES TOTALS:	8,196.58
		SUPPLIES AND MATERIALS					
01-25	AP	01631878	CANTRELL, WILLIAM P.	01/18/23	01/18/23	FOOD & BEVERAGE	55.82
01-25	AP	01631878	CANTRELL, WILLIAM P.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	73.48
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)	377.86
02-08	AP	01633806	SMITH, HEATHER K.	01/23/23	01/23/23	PUBLICATIONS/REFERENCE MAT'L	10.47
02-08	AP	01633806	SMITH, HEATHER K.	01/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	32.00
02-08	AP	01633812	SMITH, HEATHER K.	01/25/23	01/25/24	SOFTWARE LESS THAN $500	148.39
02-08	AP	01633812	SMITH, HEATHER K.	01/29/23	01/29/23	PUBLICATIONS/REFERENCE MAT'L	2,544.00
02-09	AP	01633817	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
02-23	AP	01635815	CITI PCARD-SPARTANBURG AREA CHAMBER	01/05/23	01/05/23	FOOD & BEVERAGE	35.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. TIMMONS IV—Con.								
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		179.77
03-02	AP	01639669	SMITH, HEATHER K.	02/02/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		2,274.06
03-23	AP	01644530	CITI PCARD-AMZN Mktp US 3A8HJ6W13	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		16.99
03-23	AP	01644530	CITI PCARD-AMZN Mktp US QT8BG2C43	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		40.96
03-23	AP	01644530	CITI PCARD-GREENVILLE CHAMBER OF CO	02/14/23	02/14/23	FOOD & BEVERAGE		20.00
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)		330.97
						SUPPLIES AND MATERIALS TOTALS:		11,936.77
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		207.00
02-08	AP	01633812	SMITH, HEATHER K.	01/25/23	01/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		402.79
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		207.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		207.00
						EQUIPMENT TOTALS:		1,023.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,429.32
						OFFICE TOTALS:		319,429.32
2022 HON. WILLIAM R. TIMMONS IV								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		65.44
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		442.21
						FRANKED MAIL TOTALS:		507.65
		PERSONNEL COMPENSATION						
			BLANTON,SETH	01/01/23	01/02/23	DISTRICT DIRECTOR		638.89
			BURNS,JAMES M	01/01/23	01/02/23	PART-TIME EMPLOYEE		115.00
			CANTRELL, WILLIAM P.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			CUMMINGS, TIMOTHY P.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			DAVIS, FREDERICK H.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		316.25
			JOHNSTON, ANN G.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		965.00
			MARRERO, ANA C.	01/01/23	01/02/23	FINANCE ASSISTANT		32.10
			REUSSER,LINDSAY N	01/01/23	01/02/23	SCHEDULER		527.78
			RIDLEY, JESSICA M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
			ROOS,AMBER E	01/01/23	01/02/23	FINANCE DIRECTOR		58.63
			SMITH, HEATHER K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		878.47
			SMITH, HEATHER K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,395.83
			STAHL,MYKLE E	01/01/23	01/02/23	PART-TIME EMPLOYEE		115.00
			TURNER, KATARINA A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		269.44
			WOFFORD,TAYLOR E	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		287.50
						PERSONNEL COMPENSATION TOTALS:		8,148.23
		TRAVEL						
01-11	AP	01627341	SMITH, HEATHER K.	12/29/22	12/30/22	LODGING		144.48
01-11	AP	01627341	SMITH, HEATHER K.	12/29/22	12/30/22	MEALS		134.06

01-18	AP	01629317	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT		405.60
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT		420.60
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		34.41
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		463.70
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		34.41
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		463.70
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		361.60
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	12/12/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		2,546.07
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		431.70
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		841.20
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	12/06/22	12/07/22	LODGING		187.09
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	12/12/22	12/13/22	LODGING		630.57
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	MEALS		5.00
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	WI-FI ON TRAVEL		10.00
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	WI-FI ON TRAVEL		10.00
01-19	AP	01629315	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE		74.96
02-27	AP	01638736	STAHL, MYKLE E.	12/02/22	12/28/22	PRIVATE AUTO MILEAGE		211.68
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	MEALS		16.19
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS		16.19
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS		15.69
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS		30.88
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	MEALS		15.19
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE		53.28
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	TAXI/RIDE SHARE		32.85
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	TAXI/RIDE SHARE		10.57
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	TAXI/RIDE SHARE		43.66
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		71.15
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	TAXI/RIDE SHARE		26.81
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		102.38
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	TAXI/RIDE SHARE		70.66
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	TAXI/RIDE SHARE		30.47
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	MEALS		-16.19
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS		-16.19
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS		-15.69
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS		-30.88
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	MEALS		-15.19
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE		-53.28
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	TAXI/RIDE SHARE		-32.85
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	TAXI/RIDE SHARE		-10.57
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	TAXI/RIDE SHARE		-43.66
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		-71.15
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	TAXI/RIDE SHARE		-26.81
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		-102.38
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	TAXI/RIDE SHARE		-70.66
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	TAXI/RIDE SHARE		-30.47
							TRAVEL TOTALS:	7,410.83
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626089	AT&T	10/24/22	12/12/22	UTILITIES		256.21
01-06	AP	01626090	VERIZON	10/24/22	11/23/22	UTILITIES		1,226.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. WILLIAM R. TIMMONS IV—Con.								
01-18	AP	01628270	CITI PCARD-PAY GREER CPW	11/02/22	12/02/22	UTILITIES		200.77
01-18	AP	01628270	CITI PCARD-SPECTRUM	11/14/22	12/13/22	UTILITIES		260.32
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)		90.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		90.46
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.31
01-21	AP	01630084	TIME WARNER CABLE	01/01/23	01/31/23	UTILITIES		99.00
01-21	AP	01630234	VERIZON	11/24/22	12/23/22	UTILITIES		1,849.31
01-21	AP	01630235	AT&T	12/02/22	01/01/23	UTILITIES		243.03
01-30	AP	01632267	AT&T	12/13/22	01/12/23	UTILITIES		240.17
02-23	AP	01635815	CITI PCARD-PAY GREER CPW	12/02/22	01/04/23	UTILITIES		255.41
02-23	AP	01635815	CITI PCARD-SPECTRUM	12/14/22	01/13/23	UTILITIES		275.32
02-27	AP	01638748	AT&T	01/01/23	02/01/23	UTILITIES		243.61
03-02	AP	01639667	VERIZON	12/24/22	01/23/23	UTILITIES		1,200.03
03-27	AP	01646435	CITI PCARD-USPS PO 1050091422	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL		46.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,947.59
		PRINTING AND REPRODUCTION						
01-11	AP	01627078	ON THE MARK DIRECT LLC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		39,998.60
02-08	AP	01633799	ARC DOCUMENT SOLUTIONS LLC	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		3.90
						PRINTING AND REPRODUCTION TOTALS:		40,002.50
		OTHER SERVICES						
01-11	AP	01627073	EXPRESS MAID SERVICE LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		500.00
01-18	AP	01628270	CITI PCARD-ADOBE CREATIVE CLOUD	11/28/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS		58.29
02-08	AP	01633797	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR		2,580.60
03-10	AP	01640877	FIRESIDE 21 LLC	11/17/22	11/17/22	WEB DEV HST,EMAIL & RLTD SERV		700.00
03-27	AP	01646435	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22	10/07/22	TRAINING		1,050.00
						OTHER SERVICES TOTALS:		4,888.89
		SUPPLIES AND MATERIALS						
01-03	AP	01624603	REUSSER, LINDSAY N.	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		375.00
01-18	AP	01628270	CITI PCARD-ADOBE ADOBE	10/31/22	10/30/23	SOFTWARE LESS THAN $500		254.27
01-18	AP	01628270	CITI PCARD-GREENVILLE CHAMBER OF CO	12/01/22	12/01/22	FOOD & BEVERAGE		350.00
01-18	AP	01628270	CITI PCARD-GREENVILLE CHAMBER OF CO	12/09/22	12/09/22	FOOD & BEVERAGE		75.00
01-18	AP	01628270	CITI PCARD-RPM ITALIAN DC	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		499.94
01-25	AP	01631877	CANTRELL, WILLIAM P.	11/08/22	11/08/22	FOOD & BEVERAGE		35.56
01-25	AP	01631877	CANTRELL, WILLIAM P.	12/13/22	12/13/22	FOOD & BEVERAGE		28.52
01-25	AP	01631877	CANTRELL, WILLIAM P.	12/29/22	12/29/22	FOOD & BEVERAGE		98.70
01-25	AP	01631877	CANTRELL, WILLIAM P.	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		14.83
01-25	AP	01631877	CANTRELL, WILLIAM P.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		18.01
03-01	AP	01639486	CITIBANK GOV CARD SERVICE	08/14/22	09/13/22	SOFTWARE LESS THAN $500		21.19
03-01	AP	01639486	CITIBANK GOV CARD SERVICE	09/14/22	10/13/22	SOFTWARE LESS THAN $500		21.19
03-01	AP	01639486	CITIBANK GOV CARD SERVICE	10/06/22	04/05/23	SOFTWARE LESS THAN $500		105.95
03-02	AP	01639741	COHEN RESEARCH GROUP INC	01/01/23	12/31/24	SOFTWARE LESS THAN $500		250.00
03-27	AP	01646435	CITI PCARD-AMZN Mktp US 9I4Q019B3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		7.99

03-27	AP	01646435	CITI PCARD-AT&T 16289 78XG	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)			15.90
03-27	AP	01646435	CITI PCARD-Amazon.com X914319I3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)			25.15
03-27	AP	01646435	CITI PCARD-WHOLEFDS SCP #10563	08/11/22	08/11/22	FOOD & BEVERAGE			54.07
						SUPPLIES AND MATERIALS TOTALS:			2,251.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			70,156.96
						OFFICE TOTALS:			70,156.96

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

03-24	AP	01641749	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	LODGING			28.00
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/RIDE SHARE			6.10
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/RIDE SHARE			12.34
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	TAXI/RIDE SHARE			8.99
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/RIDE SHARE			52.90
03-24	AP	01641749	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	TAXI/RIDE SHARE			126.84
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	LODGING			-28.00
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/RIDE SHARE			-6.10
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/RIDE SHARE			-12.34
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	TAXI/RIDE SHARE			-8.99
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/RIDE SHARE			-52.90
03-24	AP	01644528	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	TAXI/RIDE SHARE			-126.84
						TRAVEL TOTALS:			0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			0.00
						OFFICE TOTALS:			0.00

2020 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-01	AP	01639486	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	AIRFARE COMMERCIAL TRANSPORT			120.00
						TRAVEL TOTALS:			120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			120.00
						OFFICE TOTALS:			120.00

INTERN ALLOWANCES
2023 HON. WILLIAM R. TIMMONS IV
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		6,126.67	6,126.67
						INTERN ALLOWANCES TOTALS:		6,126.67	6,126.67
						OFFICE TOTALS:		6,126.67	6,126.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRANNON, WILLIAM B.	01/27/23	01/30/23	PAID INTERN - HOUSE PROGRAM			750.00
			CANUP, RACHEL H.	01/27/23	01/30/23	PAID INTERN - HOUSE PROGRAM			750.00
			HOLT, ANNABELLE B.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM			1,400.00
			PENROSE, IAN M.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM			3,000.00
			WILSON, CHARLOTTE J.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -			226.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. WILLIAM R. TIMMONS IV—Con.							
					PERSONNEL COMPENSATION TOTALS:		6,126.67
					INTERN ALLOWANCES TOTALS:		6,126.67
					OFFICE TOTALS:		6,126.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOLT, ANNABELLE B.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:		100.00
					INTERN ALLOWANCES TOTALS:		100.00
					OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79.68	79.68
					PERSONNEL COMPENSATION	253,519.47	253,519.47
					TRAVEL	19,194.91	19,194.91
					RENT, COMMUNICATION, UTILITIES	4,758.50	4,758.50
					PRINTING AND REPRODUCTION	1,216.50	1,216.50
					OTHER SERVICES	12,110.00	12,110.00
					SUPPLIES AND MATERIALS	1,863.52	1,863.52
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,243.58	293,243.58
					OFFICE TOTALS:	293,243.58	293,243.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
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		47.60
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		71.58
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-22.45
					FRANKED MAIL TOTALS:		79.68
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	02/01/23	02/28/23	SHARED EMPLOYEE		1,000.00
		ALCOCER, GIPSY A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,150.00
		CARRANZA,DANIEL H	01/03/23	03/31/23	DIRECTOR OF CASEWORK		17,477.77
		COHEN, JOEL A.	01/03/23	01/20/23	LEGISLATIVE DIRECTOR		4,675.00
		COOPER,JOHN R	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,915.57
		DONOVAN, CIARA M.	01/06/23	03/31/23	STAFF ASSISTANT		11,000.00
		DRISCOLL, COLIN T.	02/13/23	03/31/23	SCHEDULER		8,000.00

FALCON, DEMI	01/03/23	03/31/23	POLICY ADVISOR			20,475.01
FAUBLE, REID A.	01/03/23	01/12/23	EXECUTIVE ASSISTANT/SCHEDULER			1,986.11
GERTSEMA,JAY	01/03/23	03/31/23	CHIEF OF STAFF			45,144.44
GUZMAN, JUSTIN D.	01/03/23	03/31/23	STAFF ASSISTANT			11,000.00
JOHNSON, HENRY D.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT			12,637.77
MARSH, JEREMY R.	01/03/23	03/31/23	CONSTITUENT SERVICES & LEGISLA			11,000.00
MOONIER, MITCHELL W.	01/03/23	01/30/23	LEGISLATIVE ASSISTANT			4,962.22
MOONIER, MITCHELL W.	01/23/23	03/31/23	LEGISLATIVE DIRECTOR			16,243.34
NICKSON,MICHAEL A	01/03/23	03/31/23	SHARED EMPLOYEE			5,377.77
PERRY, LILLIAN S.	01/03/23	01/30/23	DISTRICT REPRESENTATIVE			4,106.67
QUINTANILLA,ANA S	01/03/23	03/31/23	DISTRICT DIRECTOR			22,855.57
RADULOVACKI, RYAN E.	01/25/23	03/31/23	COMMUNICATIONS DIRECTOR			15,583.33
STOKES, KATHRYN T.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT			15,595.57
WEIN,JUSTIN	02/13/23	03/24/23	SENIOR FOREIGN POLICY ADVISOR			9,333.33
				PERSONNEL COMPENSATION TOTALS:		253,519.47

TRAVEL

01-24	AP	01631722	FALCON, DEMI	01/07/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		401.80
01-24	AP	01631732	HON DINA TITUS	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		1,127.60
01-24	AP	01631736	HON DINA TITUS	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		1,127.90
01-27	AP	01632332	HON DINA TITUS	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		743.60
02-07	AP	01633907	HON DINA TITUS	01/27/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		3,129.10
02-07	AP	01633907	HON DINA TITUS	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		22.07
02-07	AP	01634173	HON DINA TITUS	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		1,227.90
02-07	AP	01634173	HON DINA TITUS	01/30/23	02/02/23	TAXI/RIDE SHARE		200.00
02-22	AP	01634322	HON DINA TITUS	01/07/23	01/27/23	TAXI/RIDE SHARE		500.00
02-22	AP	01638467	HON DINA TITUS	02/06/23	02/09/23	TAXI/RIDE SHARE		200.00
03-03	AP	01640235	HON DINA TITUS	02/09/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		2,046.80
03-03	AP	01640492	HON DINA TITUS	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		922.90
03-08	AP	01638651	CARRANZA, DANIEL H.	02/07/23	02/09/23	LODGING		369.24
03-08	AP	01638651	CARRANZA, DANIEL H.	02/08/23	02/09/23	MEALS		27.75
03-08	AP	01638651	CARRANZA, DANIEL H.	02/07/23	02/10/23	CAR RENTAL		197.13
03-08	AP	01638651	CARRANZA, DANIEL H.	02/07/23	02/08/23	GASOLINE		126.17
03-08	AP	01638651	CARRANZA, DANIEL H.	02/07/23	02/08/23	PARKING		30.00
03-08	AP	01640663	HON DINA TITUS	02/04/23	02/25/23	PRIVATE AUTO MILEAGE		102.44
03-08	AP	01641495	HON DINA TITUS	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		827.90
03-08	AP	01641495	HON DINA TITUS	02/27/23	03/02/23	TAXI/RIDE SHARE		200.00
03-16	AP	01642016	QUINTANILLA, ANA S.	01/09/23	02/27/23	PRIVATE AUTO MILEAGE		146.26
03-16	AP	01642743	HON DINA TITUS	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		874.98
03-16	AP	01642743	HON DINA TITUS	03/07/23	03/10/23	TAXI/RIDE SHARE		220.00
03-29	AP	01647237	FALCON, DEMI	03/10/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		327.70
03-29	AP	01647322	HON DINA TITUS	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		991.10
03-29	AP	01647412	HON DINA TITUS	03/24/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		1,823.88
03-29	AP	01647412	HON DINA TITUS	03/21/23	03/24/23	TAXI/RIDE SHARE		220.00
03-29	AP	01647492	GERTSEMA,JAY	03/16/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		588.60
03-29	AP	01647492	GERTSEMA,JAY	03/16/23	03/21/23	MEALS		57.36
03-29	AP	01647492	GERTSEMA,JAY	03/16/23	03/20/23	CAR RENTAL		367.55
03-29	AP	01647492	GERTSEMA,JAY	03/14/23	03/14/23	TAXI/RIDE SHARE		44.29
03-29	AP	01647492	GERTSEMA,JAY	03/17/23	03/17/23	PARKING		2.89
							TRAVEL TOTALS:	19,194.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DINA TITUS—Con.								
			RENT, COMMUNICATION, UTILITIES					
02-07	AP	01633887	VERIZON	01/24/23	02/23/23	UTILITIES		248.04
02-07	AP	01633923	NICKSON, MICHAEL	01/09/23	02/08/23	UTILITIES		755.87
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		7.57
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)		110.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		753.36
03-03	AP	01639636	NICKSON, MICHAEL	02/09/23	03/08/23	UTILITIES		755.88
03-06	AP	01639592	SPRINGS PRESERVE FOUNDATION	02/18/23	02/18/23	TEMPORARY SPACE RENTAL		400.00
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		16.71
03-28	GL	MED0123584		03/14/23	03/14/23	HIR GRAPHICS (TRANSFER)		21.00
03-29	AP	01647418	NICKSON, MICHAEL	01/01/23	01/31/23	DISTRICT OFFICE PARKING		16.00
03-29	AP	01647418	NICKSON, MICHAEL	02/01/23	02/28/23	DISTRICT OFFICE PARKING		24.00
03-29	AP	01647418	NICKSON, MICHAEL	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		0.60
03-29	AP	01647418	NICKSON, MICHAEL	03/09/23	04/08/23	UTILITIES		756.85
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)		110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		725.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,758.50
			PRINTING AND REPRODUCTION					
01-23	AP	01629786	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		144.00
01-27	AP	01632341	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		165.00
02-21	AP	01634867	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		109.50
02-21	AP	01638469	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		144.00
02-21	AP	01638471	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		165.00
03-08	AP	01640624	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		235.50
03-08	AP	01640640	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		144.00
03-16	AP	01642303	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		109.50
						PRINTING AND REPRODUCTION TOTALS:		1,216.50
			OTHER SERVICES					
01-16	AP	01628594	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628606	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637433	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637445	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
03-16	AP	01643369	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643381	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
						OTHER SERVICES TOTALS:		12,110.00
			SUPPLIES AND MATERIALS					
01-27	AP	01632332	HON DINA TITUS	01/19/23	01/19/23	FOOD & BEVERAGE		57.56
01-31	AP	01632306	FAUBLE, REID A.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		21.73
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		119.63

02-14	AP	01634859	CITI PCARD-AMZN Mktp US EN6YD90D3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	69.99
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	-60.46
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)	140.29
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	439.71
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	125.03
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	148.57
03-09	AP	01640680	WEIN, JUSTIN	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	88.99
03-16	AP	01642016	QUINTANILLA, ANA S.	01/31/23	02/04/23	FOOD & BEVERAGE	21.89
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	23.04
03-29	AP	01647492	GERTSEMA,JAY	03/16/23	03/21/23	FOOD & BEVERAGE	185.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	86.89
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)	452.66
						SUPPLIES AND MATERIALS TOTALS:	1,863.52
		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:	293,243.58
						OFFICE TOTALS:	293,243.58

2022 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	314.08
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	772.23
						FRANKED MAIL TOTALS:	1,086.31

PERSONNEL COMPENSATION

ALCOCER, GIPSY A.	01/01/23	01/02/23	PART-TIME EMPLOYEE	250.00
CARRANZA,DANIEL H	01/01/23	01/02/23	DIRECTOR OF CASEWORK	397.22
COHEN, JOEL A.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	519.44
COOPER,JOHN R	12/01/22	01/02/23	PART-TIME EMPLOYEE	634.44
FALCON, DEMI	01/01/23	01/02/23	POLICY ADVISOR	433.33
FAUBLE, REID A.	01/01/23	01/02/23	EXECUTIVE ASSISTANT/SCHEDULER	397.22
FAUBLE, REID A.	01/01/23	01/02/23	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,383.33
GERTSEMA,JAY	01/01/23	01/02/23	CHIEF OF STAFF	947.22
GUZMAN, JUSTIN D.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
JOHNSON, HENRY D.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	287.22
MARSH, JEREMY R.	01/01/23	01/02/23	CONSTITUENT SERVICES & LEGISLA	250.00
MOONIER, MITCHELL W.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	76.67
NICKSON,MICHAEL A	01/01/23	01/02/23	SHARED EMPLOYEE	122.22
PERRY, LILLIAN S.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	293.33
QUINTANILLA,ANA S	01/01/23	01/02/23	DISTRICT DIRECTOR	519.44
SEVERENS, SARA E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	444.44
SEVERENS, SARA E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,666.67
STOKES, KATHRYN T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	354.44
			PERSONNEL COMPENSATION TOTALS:	15,226.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DINA TITUS—Con.								
		TRAVEL						
01-12	AP	01627733	HON DINA TITUS	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT		487.90
01-12	AP	01627733	HON DINA TITUS	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,867.60
01-12	AP	01627733	HON DINA TITUS	11/29/22	11/29/22	TAXI/RIDE SHARE		100.00
01-12	AP	01627733	HON DINA TITUS	01/02/23	01/02/23	TAXI/RIDE SHARE		100.00
01-24	AP	01631722	FALCON, DEMI	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		564.32
01-24	AP	01631727	QUINTANILLA, ANA S.	11/01/22	12/21/22	PRIVATE AUTO MILEAGE		169.69
01-27	AP	01632162	PERRY, LILLIAN S.	12/13/22	12/15/22	PRIVATE AUTO MILEAGE		48.31
02-07	AP	01633907	HON DINA TITUS	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		1.05
						TRAVEL TOTALS:		3,338.87
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01626698	VERIZON	12/24/22	01/23/23	UTILITIES		247.87
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)		743.01
02-07	AP	01633923	NICKSON, MICHAEL	10/01/22	10/31/22	DISTRICT OFFICE PARKING		30.00
02-07	AP	01633923	NICKSON, MICHAEL	11/01/22	11/30/22	DISTRICT OFFICE PARKING		36.00
02-07	AP	01633923	NICKSON, MICHAEL	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		0.60
02-07	AP	01633923	NICKSON, MICHAEL	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,196.83
		SUPPLIES AND MATERIALS						
01-05	AP	01625617	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		10,329.00
01-06	AP	01626196	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-12	AP	01627431	CITI PCARD-AMZN Mktp US L67U17U93	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		447.99
01-12	AP	01627733	HON DINA TITUS	12/23/22	12/28/22	FOOD & BEVERAGE		128.99
01-24	AP	01631727	QUINTANILLA, ANA S.	11/01/22	11/02/22	FOOD & BEVERAGE		33.49
01-24	AP	01631727	QUINTANILLA, ANA S.	12/09/22	12/16/22	FOOD & BEVERAGE		33.11
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		12.76
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		78.10
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
03-29	AP	01647492	GERTSEMA,JAY	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		15.98
						SUPPLIES AND MATERIALS TOTALS:		23,684.42
		EQUIPMENT						
01-12	AP	01627431	CITI PCARD-AMZN Mktp US OD4E54U23	11/30/22	11/30/22	WARRANTIES		53.99
						EQUIPMENT TOTALS:		53.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,587.05
						OFFICE TOTALS:		44,587.05
INTERN ALLOWANCES								
2023 HON. DINA TITUS								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	4,680.00	4,680.00
						INTERN ALLOWANCES TOTALS:	4,680.00	4,680.00

						OFFICE TOTALS:	4,680.00	4,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			TAHIROVIC, ERVIN	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,680.00
						PERSONNEL COMPENSATION TOTALS:		4,680.00
						INTERN ALLOWANCES TOTALS:		4,680.00
						OFFICE TOTALS:		4,680.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. RASHIDA TLAIB								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,319.41	2,319.41
						PERSONNEL COMPENSATION	276,725.60	276,725.60
						TRAVEL	2,001.47	2,001.47
						RENT, COMMUNICATION, UTILITIES	22,424.25	22,424.25
						PRINTING AND REPRODUCTION	31,402.09	31,402.09
						OTHER SERVICES	12,415.00	12,415.00
						SUPPLIES AND MATERIALS	3,613.92	3,613.92
						EQUIPMENT	615.00	615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,516.74	351,516.74
						OFFICE TOTALS:	351,516.74	351,516.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		2,280.75
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		44.92
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		16.64
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-22.90
						FRANKED MAIL TOTALS:		2,319.41
PERSONNEL COMPENSATION								
			BUSH,JEDIDIAH T	01/03/23	02/26/23	LEGISLATIVE ASSISTANT		9,450.00
			CLANCY,THOMAS M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
			COBB, MICHAEL P.	01/03/23	03/31/23	OPERATIONS MANAGER		15,400.00
			DUNBAR, TONI A.	01/03/23	03/31/23	CASEWORKER		14,422.23
			GALLOWAY, MACKENZIE K.	01/03/23	03/31/23	STAFF & PRESS ASSISTANT		12,955.56
			GODDEERIS, ANDREW M.	01/03/23	03/31/23	SENIOR POLICY COUNSEL		22,733.33
			GRECO, JACQUELINE M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,888.90
			HAISHA, SPENCER A.	01/03/23	03/31/23	TEMPORARY EMPLOYEE		3,520.00
			JOYCE,ANNETTA S	01/03/23	03/31/23	CONSTITUENT SERVICES MANAGER		15,400.00
			KAYE, AMANDA L.	01/03/23	03/31/23	DISTRICT SCHEDULER		11,000.00
			MCCAMPBELL,DENZEL A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
			MCKINNEY, K'YETTA B.	01/03/23	03/31/23	CASEWORKER		14,422.23
			MOLINA,ALEXANDER C	01/03/23	03/31/23	LEGISLATIVE AIDE		13,444.44
			MYSLIK, ANDREW J.	01/03/23	03/31/23	SOCIAL EQUITY & OVERSIGHT POLI		16,133.33
			RICHARDSON, LARISSA A.	01/03/23	03/31/23	CHIEF OF STAFF		30,555.56
			TURNER,MARY L	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,400.00
			UTLEY, DERRICK D.	01/03/23	03/31/23	PRESS SECRETARY		15,888.90
			WOZNIAK, JULIANNA M.	01/03/23	03/31/23	STAFF ASSISTANT		12,955.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RASHIDA TLAIB—Con.								
			YAHYA, AMERICA A.	01/03/23	03/31/23	LEGISLATIVE CASEWORKER		13,933.33
						PERSONNEL COMPENSATION TOTALS:		276,725.60
		TRAVEL						
02-14	AP	01634256	HON RASHIDA TLAIB	01/07/23	01/07/23	PRIVATE AUTO MILEAGE		346.50
02-14	AP	01634256	HON RASHIDA TLAIB	01/07/23	01/07/23	TOLLS		15.25
02-14	AP	01635162	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-14	AP	01635162	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-14	AP	01635162	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-14	AP	01635162	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-14	AP	01635162	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		78.14
03-02	AP	01640517	HON RASHIDA TLAIB	02/27/23	02/27/23	TAXI/RIDE SHARE		89.73
03-03	AP	01640516	HON RASHIDA TLAIB	02/28/23	02/28/23	TAXI/RIDE SHARE		66.02
03-03	AP	01640519	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-03	AP	01640519	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-03	AP	01640519	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-03	AP	01640519	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-03	AP	01640519	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	TAXI/RIDE SHARE		20.90
03-03	AP	01640519	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	TAXI/RIDE SHARE		57.73
						TRAVEL TOTALS:		2,001.47
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628511	CITY OF SOUTHFIELD ADMIN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	01629115	COLLEGE PARK DETROIT OWNER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,271.25
01-27	GL	MED0121939		01/20/23	01/20/23	HIR GRAPHICS (TRANSFER)		70.00
02-13	AP	01635145	THE AEJ GROUP LLC	02/08/23	02/08/23	FRANKABLE TELECOM/TELETOWNHALL		1,396.80
02-16	AP	01637351	CITY OF SOUTHFIELD ADMIN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP	01637939	COLLEGE PARK DETROIT OWNER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,271.25
02-17	AP	01635163	CITI PCARD-COMCAST	12/23/22	01/22/23	UTILITIES		202.85
02-17	AP	01635163	CITI PCARD-COMCAST	01/04/23	02/03/23	UTILITIES		198.37
02-24	GL	MED0122698		02/06/23	02/06/23	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		83.00
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)		657.90
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		764.52
03-16	AP	01642687	CITI PCARD-VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		621.79
03-16	AP	01643286	CITY OF SOUTHFIELD ADMIN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP	01643858	COLLEGE PARK DETROIT OWNER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,271.25
03-21	AP	01646335	THE AEJ GROUP LLC	03/13/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL		1,065.24
03-28	GL	MED0123584		02/27/23	03/22/23	HIR GRAPHICS (TRANSFER)		89.00
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)		157.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		658.36
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		726.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,424.25

PRINTING AND REPRODUCTION

01-23	GL	LAW0121742		01/11/23	01/11/23	REPRODUCTION OF FED/PUBLIC LAW	40.00
01-27	GL	MED0121939		01/11/23	01/11/23	PHOTOGRAPHIC (TRANSFER)	1.70
02-07	AP	01634263	DESIGN STUDIO 48	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	402.50
02-22	AP	01639189	ALLIED UNION SERVICES	02/01/23	02/01/23	FRANKABLE PRINTING & REPROD	1,102.20
02-24	GL	MED0122698		02/02/23	02/02/23	PHOTOGRAPHIC (TRANSFER)	1.90
03-02	AP	01640518	DESIGN STUDIO 48	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	1,060.00
03-07	AP	01640515	RICHARDSON, LARISSA A.	02/28/23	02/28/23	FRANKABLE PRINTING & REPROD	418.70
03-07	AP	01641271	ALLIED UNION SERVICES	03/06/23	03/06/23	FRANKABLE PRINTING & REPROD	27,510.39
03-15	AP	01642686	CITI PCARD-ACCURATE WORD LLC	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	605.50
03-16	AP	01642687	CITI PCARD-SIGNS BY TOMORROW	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	239.20
03-28	GL	MED0123584		03/19/23	03/19/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	31,402.09

OTHER SERVICES

01-16	AP	01628982	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628983	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-15	AP	01635144	INDIGOV	01/03/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	01637808	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637809	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-17	AP	01635163	CITI PCARD-AMERICAN DATA SECURITY,	01/17/23	01/17/23	JANITORIAL AND MAINT SERV	75.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-16	AP	01643726	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643727	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-17	AP	01642672	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
						OTHER SERVICES TOTALS:	12,415.00

SUPPLIES AND MATERIALS

01-17	GL	FRM0121711		12/16/22	01/11/23	FRAMING (TRANSFER)	50.00
01-27	GL	FRM0121867		12/27/22	01/19/23	FRAMING (TRANSFER)	31.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	997.81
02-13	AP	01635161	CITI PCARD-GAN DETNEWS/FREE PRESS	01/05/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	4.00
02-13	AP	01635161	CITI PCARD-ZOOM.US 888-799-9666	01/13/23	02/12/23	SOFTWARE LESS THAN $500	31.78
02-16	AP	01635148	CITI PCARD-HAGUE QUALITY WATER OF	01/03/23	03/31/23	WATER	184.80
02-16	GL	FRM0122459		01/12/23	02/08/23	FRAMING (TRANSFER)	100.00
02-27	AP	01639285	COBB, MICHAEL P.	02/07/23	02/07/23	FOOD & BEVERAGE	48.55
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	296.13
03-02	AP	01639767	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 11	247.50
03-15	AP	01642686	CITI PCARD-ZOOM.US 888-799-9666	02/13/23	03/12/23	SOFTWARE LESS THAN $500	31.78
03-16	AP	01642687	CITI PCARD-ABSOPURE WATER COMPANY	02/01/23	02/28/23	WATER	21.20
03-16	AP	01642687	CITI PCARD-CANVA I03699-2046608	02/17/23	03/16/23	SOFTWARE LESS THAN $500	14.99
03-16	AP	01642687	CITI PCARD-Foreign Affairs Mag	03/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	59.95
03-16	AP	01642687	CITI PCARD-MICHIGAN COFFEE AND CREAM	02/15/23	02/15/23	FOOD & BEVERAGE	106.00
03-16	AP	01642687	CITI PCARD-STAPLES DIRECT	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	137.75
03-16	GL	FRM0123430		01/31/23	02/23/23	FRAMING (TRANSFER)	333.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-33.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	950.68
						SUPPLIES AND MATERIALS TOTALS:	3,613.92

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	205.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RASHIDA TLAIB—Con.								
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		205.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		205.00
						EQUIPMENT TOTALS:		615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,516.74
						OFFICE TOTALS:		351,516.74
2022 HON. RASHIDA TLAIB								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		31,576.81
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		201.00
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		30.22
						FRANKED MAIL TOTALS:		31,808.03
PERSONNEL COMPENSATION								
			BUSH,JEDIDIAH T	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		350.00
			BUSH,JEDIDIAH T	11/01/22	11/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
			CLANCY,THOMAS M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			CLANCY,THOMAS M	11/01/22	11/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
			COBB, MICHAEL P.	01/01/23	01/02/23	OPERATIONS MANAGER		350.00
			COBB, MICHAEL P.	11/01/22	11/01/22	OPERATIONS MANAGER (OTHER COMPENSATION)		6,000.00
			DUNBAR, TONI A.	01/01/23	01/02/23	CASEWORKER		327.78
			DUNBAR, TONI A.	11/01/22	11/01/22	CASEWORKER (OTHER COMPENSATION)		6,000.00
			GALLOWAY, MACKENZIE K.	01/01/23	01/02/23	STAFF & PRESS ASSISTANT		294.44
			GALLOWAY, MACKENZIE K.	11/01/22	11/01/22	STAFF & PRESS ASSISTANT (OTHER COMPENSATION)		6,000.00
			GODDEERIS, ANDREW M.	01/01/23	01/02/23	SENIOR POLICY COUNSEL		516.67
			GODDEERIS, ANDREW M.	11/01/22	11/01/22	SENIOR POLICY COUNSEL (OTHER COMPENSATION)		6,000.00
			GRECO, JACQUELINE M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		111.11
			JOYCE,ANNETTA S	01/01/23	01/02/23	CONSTITUENT SERVICES MANAGER		350.00
			JOYCE,ANNETTA S	11/01/22	11/01/22	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		6,000.00
			KAYE, AMANDA L.	01/01/23	01/02/23	DISTRICT SCHEDULER		250.00
			MCCAMPBELL,DENZEL A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			MCKINNEY, K'YETTA B.	01/01/23	01/02/23	CASEWORKER		327.78
			MCKINNEY, K'YETTA B.	11/01/22	11/01/22	CASEWORKER (OTHER COMPENSATION)		6,000.00
			MOLINA,ALEXANDER C	01/01/23	01/02/23	LEGISLATIVE AIDE		305.56
			MOLINA,ALEXANDER C	11/01/22	11/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		6,000.00
			MYSLIK, ANDREW J.	01/01/23	01/02/23	SOCIAL EQUITY & OVERSIGHT POLI		366.67
			MYSLIK, ANDREW J.	11/01/22	11/01/22	SOCIAL EQUITY & OVERSIGHT POLI (OTHER COMPENSATION)		6,000.00
			RICHARDSON, LARISSA A.	01/01/23	01/02/23	CHIEF OF STAFF		694.44
			RICHARDSON, LARISSA A.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
			TURNER,MARY L	01/01/23	01/02/23	PART-TIME EMPLOYEE		100.00
			TURNER,MARY L	11/01/22	11/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		6,000.00
			UTLEY, DERRICK D.	01/01/23	01/02/23	PRESS SECRETARY		361.11
			UTLEY, DERRICK D.	11/01/22	11/01/22	PRESS SECRETARY (OTHER COMPENSATION)		6,000.00

			WOZNIAK, JULIANNA M.	01/01/23	01/02/23	STAFF ASSISTANT		294.44
			WOZNIAK, JULIANNA M.	11/01/22	11/01/22	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
			YAHYA, AMERICA A.	01/01/23	01/02/23	LEGISLATIVE CASEWORKER		316.67
			YAHYA, AMERICA A.	11/01/22	11/01/22	LEGISLATIVE CASEWORKER (OTHER COMPENSATION)		6,000.00
							PERSONNEL COMPENSATION TOTALS:	94,844.45
		TRAVEL						
01-03	AP	01625101	CITIBANK GOV CARD SERVICE	11/08/22	11/11/22	CAR RENTAL		300.20
01-03	AP	01625101	CITIBANK GOV CARD SERVICE	11/14/22	11/17/22	TAXI/RIDE SHARE		112.00
01-03	AP	01625102	CITIBANK GOV CARD SERVICE	11/08/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		824.40
01-03	AP	01625102	CITIBANK GOV CARD SERVICE	11/08/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		2,466.00
01-03	AP	01625243	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		163.60
01-03	AP	01625243	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-03	AP	01625243	CITIBANK GOV CARD SERVICE	11/15/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		412.20
01-03	AP	01625243	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-03	AP	01625243	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-03	AP	01625243	CITIBANK GOV CARD SERVICE	10/24/22	10/28/22	LODGING		559.32
01-03	AP	01625243	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE		24.30
02-07	AP	01634258	MCCAMPBELL, DENZEL A.	11/30/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		418.20
02-07	AP	01634258	MCCAMPBELL, DENZEL A.	11/30/22	12/03/22	LODGING		404.63
02-07	AP	01634258	MCCAMPBELL, DENZEL A.	12/02/22	12/02/22	MEALS		39.03
02-07	AP	01634258	MCCAMPBELL, DENZEL A.	11/30/22	12/03/22	TAXI/RIDE SHARE		120.51
02-14	AP	01634256	HON RASHIDA TLAIB	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		346.50
02-14	AP	01635150	CITIBANK GOV CARD SERVICE	11/08/22	11/10/22	LODGING		2,880.78
02-14	AP	01635151	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		824.60
02-14	AP	01635151	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		165.61
02-14	AP	01635151	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		165.60
02-14	AP	01635151	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		246.60
02-14	AP	01635151	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		23.20
02-14	AP	01635151	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		29.64
02-14	AP	01635151	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		21.72
02-14	AP	01635151	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		27.53
02-14	AP	01635151	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	PARKING		112.00
02-14	AP	01635151	CITIBANK GOV CARD SERVICE	12/21/22	12/22/22	PARKING		28.00
02-14	AP	01635153	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-14	AP	01635153	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		246.60
02-14	AP	01635153	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		246.60
02-14	AP	01635153	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		254.09
02-14	AP	01635153	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		165.60
02-14	AP	01635153	CITIBANK GOV CARD SERVICE	12/13/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		331.20
02-14	AP	01635153	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE		43.19
02-14	AP	01635153	CITIBANK GOV CARD SERVICE	11/29/22	12/01/22	PARKING		84.00
							TRAVEL TOTALS:	12,973.85
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625096	LEIDOS DIGITAL SOLUTIONS INC	11/18/22	11/18/22	FRANKABLE TELECOM/TELETOWNHALL		50.00
01-03	AP	01625099	CITI PCARD-ACT RomulusAthleticCen	09/30/22	09/30/22	TEMPORARY SPACE RENTAL		150.00
01-03	AP	01625099	CITI PCARD-COMCAST	10/23/22	11/22/22	UTILITIES		197.85
01-03	AP	01625099	CITI PCARD-COMCAST	11/04/22	12/03/22	UTILITIES		175.99
01-03	AP	01625099	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		624.81
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,241.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RASHIDA TLAIB—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		157.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		651.78
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		506.17
01-27	GL	MED0121939		12/23/22	12/23/22	HIR GRAPHICS (TRANSFER)		20.00
02-13	AP	01634261	THE AEJ GROUP LLC	12/28/22	12/28/22	FRANKABLE TELECOM/TELETOWNHALL		2,513.40
02-13	AP	01634262	LEIDOS DIGITAL SOLUTIONS INC	12/20/22	12/20/22	FRANKABLE TELECOM/TELETOWNHALL		4,050.00
02-14	AP	01635154	CITI PCARD-COMCAST	11/23/22	12/22/22	UTILITIES		197.85
02-14	AP	01635154	CITI PCARD-COMCAST	12/04/22	01/03/23	UTILITIES		175.99
02-14	AP	01635154	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		614.75
02-17	AP	01635163	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		613.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,940.16
		PRINTING AND REPRODUCTION						
01-03	AP	01625095	US CAPITOL HISTORICAL SOCIETY	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		2,740.00
01-03	AP	01625097	ALLIED UNION SERVICES	12/16/22	12/16/22	FRANKABLE PRINTING & REPROD		29,935.86
01-03	AP	01625100	CITI PCARD-IN THREE LYONS CREATIVE	09/29/22	09/29/22	ADVERTISEMENTS		4,800.00
01-03	AP	01625749	DESIGN STUDIO 48	12/27/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		1,220.00
02-13	AP	01634255	THE AEJ GROUP LLC	12/17/22	12/31/22	ADVERTISEMENTS		3,000.03
02-23	AP	01639176	ALLIED UNION SERVICES	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		26,983.62
							PRINTING AND REPRODUCTION TOTALS:	68,679.51
		OTHER SERVICES						
01-03	AP	01625099	CITI PCARD-AMERICAN DATA SECURITY,	10/28/22	10/28/22	JANITORIAL AND MAINT SERV		170.00
01-03	AP	01625099	CITI PCARD-AMERICAN DATA SECURITY,	11/11/22	11/11/22	JANITORIAL AND MAINT SERV		170.00
01-03	AP	01625100	CITI PCARD-SCHREIBER TRANSLATIONS IN	03/07/22	03/30/22	TRANSLATN AND INTERPRET SERV		67.68
02-14	AP	01635154	CITI PCARD-AMERICAN DATA SECURITY,	12/09/22	12/09/22	JANITORIAL AND MAINT SERV		185.00
02-14	AP	01635154	CITI PCARD-AMERICAN DATA SECURITY,	12/20/22	12/20/22	JANITORIAL AND MAINT SERV		215.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	2,007.68
		SUPPLIES AND MATERIALS						
01-03	AP	01625094	WOZNIAK, JULIANNA M.	12/10/22	12/10/22	FOOD & BEVERAGE		34.98
01-03	AP	01625099	CITI PCARD-ABSOPURE WATER COMPANY	11/01/22	11/30/22	WATER		21.20
01-03	AP	01625099	CITI PCARD-CANVA I03607-1904367	11/17/22	12/16/22	SOFTWARE LESS THAN $500		14.99
01-03	AP	01625099	CITI PCARD-PANERA BREAD #601056 O	11/21/22	11/21/22	FOOD & BEVERAGE		185.90
01-03	AP	01625099	CITI PCARD-PANERA BREAD #601281 O	11/09/22	11/09/22	LEGISLATIVE PLNNG FOOD AND BEV		198.45
01-03	AP	01625100	CITI PCARD-ZOOM.US 888-799-9666	11/13/22	12/12/22	SOFTWARE LESS THAN $500		31.78
01-03	AP	01625242	CITI PCARD-ANTONIOS CUCINA ITALIANA	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV		100.00
01-03	AP	01625242	CITI PCARD-EL BARZON	11/09/22	11/09/22	LEGISLATIVE PLNNG FOOD AND BEV		784.82
01-03	AP	01625242	CITI PCARD-ELIAS DONUTS	11/19/22	11/19/22	FOOD & BEVERAGE		46.78
01-03	AP	01625242	CITI PCARD-SQ AVALON INTERNATIONAL,	11/03/22	11/03/22	FOOD & BEVERAGE		181.84
01-03	AP	01625245	POLITICO LLC	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L		14,900.00
01-03	AP	01625748	LEIDOS DIGITAL SOLUTIONS INC	12/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-14	AP	01635154	CITI PCARD-ABSOPURE WATER COMPANY	11/01/22	11/30/22	WATER		21.20
02-14	AP	01635154	CITI PCARD-ANTONIOS CUCINA ITALIANA	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV		1,385.75
02-14	AP	01635154	CITI PCARD-CANVA I03637-1511309	12/17/22	01/16/23	SOFTWARE LESS THAN $500		14.99

02-14	AP	01635154	CITI PCARD-HOPCAT DETROIT	11/10/22	11/10/22	FOOD & BEVERAGE		384.84
02-14	AP	01635154	CITI PCARD-SLACK TFL5BJZNK	12/16/22	01/15/23	SOFTWARE LESS THAN $500		176.23
02-16	AP	01635148	CITI PCARD-ADOBE PR CREATIVE CL	12/20/22	12/19/23	SOFTWARE LESS THAN $500		2,136.19
02-16	AP	01635148	CITI PCARD-BESTBUYCOM806719648225	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		28.98
02-16	AP	01635148	CITI PCARD-GAN DETNEWS/FREE PRESS	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		8.00
02-16	AP	01635148	CITI PCARD-HAGUE QUALITY WATER OF	01/01/23	01/02/23	WATER		4.20
02-16	AP	01635148	CITI PCARD-ZOOM.US 888-799-9666	12/13/22	01/12/23	SOFTWARE LESS THAN $500		31.78
02-17	AP	01635163	CITI PCARD-CANVA I03668-2051950	01/17/23	02/16/23	SOFTWARE LESS THAN $500		14.99
03-21	AP	01646336	WH MANAGEMENT CO INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		1,005.25
							SUPPLIES AND MATERIALS TOTALS:	33,963.14
		EQUIPMENT						
02-17	AP	01635163	CITI PCARD-DMI DELL FEDERAL	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		24,044.06
03-15	AP	01642673	XEROX CORPORATION	12/19/22	12/19/22	MAINTENANCE / REPAIRS		478.99
							EQUIPMENT TOTALS:	24,523.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,739.87
							OFFICE TOTALS:	281,739.87

INTERN ALLOWANCES
2023 HON. RASHIDA TLAIB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,072.00	7,072.00
INTERN ALLOWANCES TOTALS:	7,072.00	7,072.00
OFFICE TOTALS:	7,072.00	7,072.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER, VANESSA N.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -	1,200.00
HECTOR, JULIEN N.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,952.00
LEWIS, QUENTIN	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,920.00
			PERSONNEL COMPENSATION TOTALS:	7,072.00
			INTERN ALLOWANCES TOTALS:	7,072.00
			OFFICE TOTALS:	7,072.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RASHIDA TLAIB
INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAISHA, SPENCER A.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	80.00
			PERSONNEL COMPENSATION TOTALS:	80.00
			INTERN ALLOWANCES TOTALS:	80.00
			OFFICE TOTALS:	80.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JILL N. TOKUDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100.31	100.31
PERSONNEL COMPENSATION	215,311.05	215,311.05
TRAVEL	11,461.94	11,461.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JILL N. TOKUDA—Con.							
					RENT, COMMUNICATION, UTILITIES	6,349.29	6,349.29
					PRINTING AND REPRODUCTION	584.50	584.50
					OTHER SERVICES	6,000.00	6,000.00
					SUPPLIES AND MATERIALS	2,124.92	2,124.92
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,433.01	242,433.01
					OFFICE TOTALS:	242,433.01	242,433.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		71.78
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		28.53
					FRANKED MAIL TOTALS:		100.31
PERSONNEL COMPENSATION							
		AKO, MERRILEE M.	01/25/23	03/31/23	PART-TIME EMPLOYEE		1,888.88
		BORGES, VICKI L.	02/01/23	03/31/23	EXECUTIVE ASSISTANT		10,000.00
		CHAO, KEN-BEN	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		25,666.67
		CLERINX, WENDY Y.	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
		DEERY,KATHERINA G	01/03/23	03/31/23	ADMINISTRATIVE ASSISTANT		14,177.77
		FROHLICH, MEGAN L.	01/03/23	01/30/23	PART-TIME EMPLOYEE		1,462.22
		FROHLICH, MEGAN L.	02/01/23	03/31/23	FINANCIAL ADMINISTRATOR		3,133.34
		GOULD,GABRIELLE K	01/03/23	01/30/23	SHARED EMPLOYEE		5,000.00
		GRAY, NICOLE M.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		17,111.10
		HEIDENREICH, MITCHELL S.	02/23/23	03/31/23	LEGISLATIVE ASSISTANT		7,916.67
		KIM, SHAUN B.	01/05/23	03/31/23	OPERATIONS ASSISTANT		11,244.40
		LUNA, NICHOLAS K.	01/30/23	03/31/23	POLICY ADVISOR		13,555.56
		MURPHY,KELLY A	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		293.33
		OISHI, KENDRA T.	01/03/23	03/31/23	DISTRICT CHIEF		30,555.56
		SHEA, MEGAN E.	03/06/23	03/31/23	SCHEDULER		4,861.11
		SYLVA-GABRIELSON, CARLY E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
		TEGARDEN, DEIDRE M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
					PERSONNEL COMPENSATION TOTALS:		215,311.05
TRAVEL							
03-07 AP	X0046553	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		307.41
03-07 AP	X0046553	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		71.21
03-07 AP	X0046553	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		298.50
03-07 AP	X0048945	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		378.90
03-07 AP	X0048945	CITIBANK	02/05/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		1,101.50
03-07 AP	X0048945	CITIBANK	02/10/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		1,534.87
03-07 AP	X0052598	GRAY, NICOLE M.	02/16/23	02/16/23	TAXI/RIDE SHARE		52.68
03-08 AP	X0046200	HON JILL TOKUDA	01/13/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		1,701.00
03-08 AP	X0049103	OISHI, KENDRA T.	01/18/23	01/18/23	PARKING		13.50
03-08 AP	X0052597	GRAY, NICOLE M.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		127.12

03-08	AP	X0055174	CITIBANK	02/16/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	25.60
03-08	AP	X0055174	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	483.60
03-08	AP	X0055174	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	121.20
03-08	AP	X0055174	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	101.20
03-08	AP	X0055174	CITIBANK	03/03/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	1,270.13
03-08	AP	X0055176	HON JILL TOKUDA	01/17/23	01/17/23	PARKING	7.50
03-08	AP	X0055176	HON JILL TOKUDA	01/19/23	01/19/23	PARKING	22.00
03-13	AP	X0054190	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	10.00
03-13	AP	X0054190	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	454.00
03-13	AP	X0054190	CITIBANK	02/15/23	02/18/23	LODGING	626.37
03-13	AP	X0054190	CITIBANK	02/15/23	02/18/23	PARKING	103.50
03-20	AP	X0057261	CLERINX, WENDY Y.	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	35.00
03-20	AP	X0057261	CLERINX, WENDY Y.	02/15/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	1,535.36
03-20	AP	X0057261	CLERINX, WENDY Y.	02/25/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	35.00
03-20	AP	X0057261	CLERINX, WENDY Y.	02/26/23	02/26/23	MEALS	12.35
03-20	AP	X0057261	CLERINX, WENDY Y.	02/15/23	02/25/23	CAR RENTAL	956.55
03-20	AP	X0057261	CLERINX, WENDY Y.	02/25/23	02/25/23	GASOLINE	15.36
03-22	AP	X0057713	CLERINX, WENDY Y.	02/24/23	02/24/23	GASOLINE	60.53
						TRAVEL TOTALS:	11,461.94
		RENT, COMMUNICATION, UTILITIES					
01-27	GL	MED0121939		01/06/23	01/06/23	HIR GRAPHICS (TRANSFER)	2,660.00
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	58.57
02-24	GL	MED0122698		01/27/23	01/27/23	HIR GRAPHICS (TRANSFER)	50.00
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)	118.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	692.49
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	299.07
03-08	AP	X0049103	OISHI, KENDRA T.	01/26/23	02/03/23	TEMPORARY SPACE RENTAL	140.00
03-08	AP	X0049103	OISHI, KENDRA T.	02/06/23	02/10/23	TEMPORARY SPACE RENTAL	100.00
03-08	AP	X0049103	OISHI, KENDRA T.	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	13.45
03-08	AP	X0054596	OISHI, KENDRA T.	02/13/23	02/17/23	TEMPORARY SPACE RENTAL	100.00
03-08	AP	X0054596	OISHI, KENDRA T.	02/21/23	02/28/23	TEMPORARY SPACE RENTAL	120.00
03-08	AP	X0054596	OISHI, KENDRA T.	03/01/23	03/10/23	TEMPORARY SPACE RENTAL	160.00
03-08	AP	X0055707	AT&T MOBILITY II LLC	01/09/23	02/06/23	UTILITIES	249.97
03-10	AP	X0050339	CLERINX, WENDY Y.	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	51.30
03-10	AP	X0055065	CLERINX, WENDY Y.	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL	59.65
03-28	AP	X0059786	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	281.57
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)	118.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	733.15
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	299.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,349.29
		PRINTING AND REPRODUCTION					
03-19	AP	X0057326	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	162.50
03-27	AP	X0060072	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO	306.00
03-27	AP	X0060074	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	116.00
						PRINTING AND REPRODUCTION TOTALS:	584.50
		OTHER SERVICES					
01-16	AP	01628885	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JILL N. TOKUDA—Con.								
02-16	AP	01637714	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01643631	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)		717.93
02-23	AP	01639372	CAPITOL MARKING PRODUCTS INC	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		562.22
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		132.84
03-08	AP	X0049103	OISHI, KENDRA T.	01/31/23	01/31/23	MISC. SUPPLIES & MATERIALS		15.00
03-10	AP	X0048143	CLERINX, WENDY Y.	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		264.98
03-23	AP	X0058985	SHEA, MEGAN E.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		16.21
03-23	AP	X0058985	SHEA, MEGAN E.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		29.68
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		71.71
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		231.35
						SUPPLIES AND MATERIALS TOTALS:		2,124.92
		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:		242,433.01
						OFFICE TOTALS:		242,433.01
INTERN ALLOWANCES								
2023 HON. JILL N. TOKUDA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,502.08	1,502.08
						INTERN ALLOWANCES TOTALS:	1,502.08	1,502.08
						OFFICE TOTALS:	1,502.08	1,502.08
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			WOHL, LUKA C.	01/26/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,502.08
						PERSONNEL COMPENSATION TOTALS:		1,502.08
						INTERN ALLOWANCES TOTALS:		1,502.08
						OFFICE TOTALS:		1,502.08
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	376.54	376.54
						PERSONNEL COMPENSATION	356,641.18	356,641.18

							TRAVEL	6,227.09	6,227.09
							RENT, COMMUNICATION, UTILITIES	31,736.73	31,736.73
							PRINTING AND REPRODUCTION	1,597.00	1,597.00
							OTHER SERVICES	8,324.03	8,324.03
							SUPPLIES AND MATERIALS	11,154.86	11,154.86
							EQUIPMENT	826.11	826.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,883.54	416,883.54
							OFFICE TOTALS:	416,883.54	416,883.54
	OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL							
01-31	GL	FLG0122069			01/20/23	01/31/23	FRANKED MAIL		-77.45
02-28	AP	01640272	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		49.65
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL		-47.60
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		196.37
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		246.47
03-30	AP	01647912	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		64.40
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL		-55.30
								FRANKED MAIL TOTALS:	376.54
		PERSONNEL COMPENSATION							
			AL ANNABI, NADINE Y.		01/03/23	03/31/23	DISTRICT AIDE		12,222.23
			COHEN, JONAH S.		01/03/23	02/28/23	COMMUNICATIONS ASSISTANT		8,700.00
			COHEN, JONAH S.		03/01/23	03/31/23	COMMS ASSISTANT		4,500.00
			DEJEAN,RACHEL E		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
			DUHOVNY SILVERBERG, EMILY		01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,888.90
			ELAHI, MANIK S.		01/03/23	03/31/23	OUTREACH MANAGER		17,844.43
			GILTZ, CONNOR G.		01/03/23	03/31/23	LEG CORRESPONDENT/STAFF ASSIST		13,933.33
			HARBECK, DARIAN M.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			HOTTE,BIANCA S		01/03/23	03/31/23	CONSTITUENT REPRESENTATIVE		16,622.23
			LARKIN,BRENDAN		01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		31,777.77
			LINCOLN, NATALIE P.		01/03/23	03/31/23	GRANTS COORDINATOR		7,333.33
			MASTRANGELO, DAVID W.		01/03/23	03/31/23	SENIOR ADVISOR		23,955.57
			MILLER, MIRANDA O.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			MOLANO, BRANDON		01/03/23	02/28/23	PAID INTERN		4,152.32
			MORGAN,JEFFREY K		01/03/23	03/31/23	CHIEF OF STAFF		40,333.33
			QUIST-DEMARS,KELLY E		01/03/23	02/28/23	CASEWORK OPERATIONS MANAGER		13,694.44
			QUIST-DEMARS,KELLY E		03/01/23	03/31/23	DISTRICT OPERATIONS MANAGER		7,083.33
			SCHROETER,CORA M		01/03/23	03/31/23	CONSTITUENT SERVICES MANAGER		20,777.77
			STARK, SUSAN I.		01/03/23	03/31/23	CONSTITUENT REPRESENTATIVE		15,644.43
			WHITTAKER,LARRY W		01/03/23	03/31/23	SHARED EMPLOYEE		4,400.00
			WILLIAMS,COLLEEN E		01/03/23	03/31/23	DISTRICT DIRECTOR		30,555.57
								PERSONNEL COMPENSATION TOTALS:	356,641.18
		TRAVEL							
02-01	AP	X0044153	MATHEWS JR, ZACHARIAH P.		01/14/23	01/14/23	PRIVATE AUTO MILEAGE		103.28
02-02	AP	X0042046	MASTRANGELO, DAVID W.		01/04/23	01/25/23	PRIVATE AUTO MILEAGE		16.64
02-03	AP	X0047849	QUIST-DEMARS, KELLY E.		01/12/23	01/12/23	TAXI/RIDE SHARE		57.25
02-08	AP	X0045958	LINCOLN, NATALIE P.		01/19/23	01/20/23	PRIVATE AUTO MILEAGE		95.05
02-08	AP	X0048132	STARK, SUSAN I.		01/09/23	01/19/23	PRIVATE AUTO MILEAGE		104.25
02-08	AP	X0048132	STARK, SUSAN I.		12/14/22	12/14/22	PARKING		4.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL TONKO—Con.								
02-08	AP	X0048132	STARK, SUSAN I.	01/09/23	01/09/23	PARKING		13.10
02-22	AP	X0050783	COHEN, JONAH S.	02/05/23	02/14/23	PRIVATE AUTO MILEAGE		76.57
02-22	AP	X0050783	COHEN, JONAH S.	02/05/23	02/05/23	TAXI/RIDE SHARE		24.04
02-22	AP	X0050783	COHEN, JONAH S.	02/10/23	02/10/23	TAXI/RIDE SHARE		20.96
02-22	AP	X0050783	COHEN, JONAH S.	02/05/23	02/10/23	PARKING		80.00
02-22	AP	X0051143	STARK, SUSAN I.	02/08/23	02/15/23	PRIVATE AUTO MILEAGE		90.96
02-22	AP	X0051143	STARK, SUSAN I.	02/08/23	02/08/23	PARKING		19.60
02-22	AP	X0051143	STARK, SUSAN I.	02/09/23	02/09/23	PARKING		2.00
02-22	AP	X0051177	GILTZ, CONNOR G.	01/27/23	01/30/23	PRIVATE AUTO MILEAGE		12.85
03-02	AP	X0046928	CITIBANK	02/05/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		649.80
03-07	AP	X0048260	MASTRANGELO, DAVID W.	02/02/23	02/08/23	PRIVATE AUTO MILEAGE		8.92
03-07	AP	X0054416	ELAHI, MANIK S.	01/03/23	01/19/23	PRIVATE AUTO MILEAGE		267.66
03-08	AP	X0054430	ELAHI, MANIK S.	02/09/23	02/24/23	PRIVATE AUTO MILEAGE		316.31
03-08	AP	X0054433	LINCOLN, NATALIE P.	02/10/23	02/24/23	PRIVATE AUTO MILEAGE		61.66
03-13	AP	X0051174	GILTZ, CONNOR G.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		42.86
03-13	AP	X0051174	GILTZ, CONNOR G.	02/01/23	02/01/23	PARKING		22.00
03-19	AP	X0054239	CITIBANK	02/16/23	02/18/23	NON-AIRFARE COMMERCIAL TRANSP		109.00
03-19	AP	X0054239	CITIBANK	02/05/23	02/10/23	LODGING		1,138.00
03-20	AP	X0057518	QUIST-DEMARS, KELLY E.	03/11/23	03/11/23	TAXI/RIDE SHARE		98.08
03-22	AP	X0046414	CITIBANK	01/07/23	01/07/23	NON-AIRFARE COMMERCIAL TRANSP		327.00
03-22	AP	X0046414	CITIBANK	01/09/23	01/09/23	NON-AIRFARE COMMERCIAL TRANSP		195.50
03-22	AP	X0046414	CITIBANK	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP		68.40
03-22	AP	X0046414	CITIBANK	01/23/23	01/23/23	NON-AIRFARE COMMERCIAL TRANSP		38.10
03-22	AP	X0046414	CITIBANK	01/24/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		187.40
03-22	AP	X0046414	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		320.60
03-22	AP	X0046414	CITIBANK	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		221.00
03-22	AP	X0046414	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE		9.71
03-22	AP	X0046414	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		9.71
03-23	AP	X0054091	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		84.80
03-23	AP	X0054091	CITIBANK	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		294.40
03-23	AP	X0054091	CITIBANK	02/06/23	02/06/23	NON-AIRFARE COMMERCIAL TRANSP		166.00
03-23	AP	X0054091	CITIBANK	02/09/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP		249.00
03-23	AP	X0054091	CITIBANK	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP		116.00
03-23	AP	X0054091	CITIBANK	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP		107.00
03-23	AP	X0054091	CITIBANK	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		116.00
03-23	AP	X0054091	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		25.14
03-30	AP	X0054876	COHEN, JONAH S.	02/21/23	03/26/23	PRIVATE AUTO MILEAGE		233.02
03-31	AP	X0061729	LINCOLN, NATALIE P.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		22.56
							TRAVEL TOTALS:	6,227.09
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0042469	ABM INDUSTRIES INC	01/01/23	01/31/23	DISTRICT OFFICE PARKING		1,684.80
01-30	AP	01632991	431-433 BROADWAY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
01-30	AP	01632992	1713 1ST AVENUE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00

02-16	AP	01638265	431-433 BROADWAY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
02-16	AP	01638266	1713 1ST AVENUE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
02-21	AP	01638481	UPS	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	42.00
02-21	AP	X0051175	NATIONAL GRID	01/12/23	02/10/23	UTILITIES	323.18
02-27	AP	01639515	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	12.41
02-27	AP	01639515	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	6.91
02-28	AP	01639889	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	4.93
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)	131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,129.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	701.16
03-06	AP	01641060	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	14.05
03-09	AP	01641713	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	26.89
03-14	AP	X0057107	ABM INDUSTRIES INC	02/01/23	02/28/23	DISTRICT OFFICE PARKING	1,684.80
03-16	AP	01644187	431-433 BROADWAY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
03-16	AP	01644188	1713 1ST AVENUE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	28.65
03-22	AP	01646620	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	5.83
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	8.61
03-22	AP	X0058658	ABM INDUSTRIES INC	03/01/23	03/31/23	DISTRICT OFFICE PARKING	1,684.80
03-28	AP	X0060103	NATIONAL GRID	02/10/23	03/14/23	UTILITIES	259.24
03-29	AP	X0053916	CITIBANK -VERIZON BILL PAYMENT	02/01/23	02/28/23	UTILITIES	602.48
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)	131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,131.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	693.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,736.73
		PRINTING AND REPRODUCTION					
03-07	AP	X0055051	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	1,281.00
03-13	AP	X0057106	THE ALCHAR PRINTING GROUP	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	222.00
03-21	AP	X0058660	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	94.00
						PRINTING AND REPRODUCTION TOTALS:	1,597.00
		OTHER SERVICES					
01-16	AP	01628760	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637593	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
03-01	AP	X0052502	HOTTE, BIANCA S.	02/17/23	02/17/23	TRAINING	25.00
03-07	AP	X0053437	JDOG JUNK REMOVAL & HAULING LLC	01/13/23	01/13/23	JANITORIAL AND MAINT SERV	350.00
03-15	AP	X0057108	HACKETT SECURITY INC	02/28/23	02/28/23	SECURITY SERVICE	1,181.00
03-16	AP	01643517	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-20	AP	X0057518	QUIST-DEMARS, KELLY E.	03/10/23	03/10/23	JANITORIAL AND MAINT SERV	28.03
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	8,324.03
		SUPPLIES AND MATERIALS					
01-12	AP	X0042467	CULLIGAN BY WATER CO TROY NY	01/01/23	01/31/23	WATER	35.95
01-18	AP	X0034917	CITIBANK -CULLIGAN OF NEWBURGH NY	11/07/22	11/06/23	WATER	137.00
01-19	AP	X0042950	ELAHI, MANIK S.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	58.30
01-26	AP	X0045052	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)	-184.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL TONKO—Con.								
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		142.00
02-02	AP	X0042046	MASTRANGELO, DAVID W.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		128.60
02-02	AP	X0046030	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
02-03	AP	X0047681	QUIST-DEMARS, KELLY E.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		36.58
02-03	AP	X0047681	QUIST-DEMARS, KELLY E.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		15.39
02-03	AP	X0047681	QUIST-DEMARS, KELLY E.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		205.98
02-03	AP	X0047681	QUIST-DEMARS, KELLY E.	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		161.29
02-08	AP	X0048444	CULLIGAN BY WATER CO TROY NY	02/01/23	02/28/23	WATER		35.95
02-10	AP	X0046743	CITIBANK -ADOBE ACROPRO SUBS	01/07/23	02/06/23	SOFTWARE LESS THAN $500		21.19
02-15	AP	X0048027	QUIST-DEMARS, KELLY E.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		74.62
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-187.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		955.48
03-15	AP	X0057111	CULLIGAN TROY	03/01/23	03/31/23	WATER		35.95
03-29	AP	X0053916	CITIBANK -21CM NY NEWSPAPERS CIRC	02/14/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		91.55
03-29	AP	X0053916	CITIBANK -ADOBE ACROBAT STD	02/21/23	03/20/23	SOFTWARE LESS THAN $500		13.77
03-29	AP	X0053916	CITIBANK -ADOBE INC.	01/21/23	02/20/23	SOFTWARE LESS THAN $500		13.77
03-29	AP	X0053916	CITIBANK -AMAZON.COM XY84L1EX3 AMZN	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		169.99
03-29	AP	X0053916	CITIBANK -AMZN Mktp US 0T6YB5O33	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		32.98
03-29	AP	X0053916	CITIBANK -AMZN Mktp US 6Z3RV9FE3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		13.99
03-29	AP	X0053916	CITIBANK -AMZN Mktp US H18BB1812	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		38.59
03-29	AP	X0053916	CITIBANK -AMZN Mktp US HD4FH5Q40	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		29.98
03-29	AP	X0053916	CITIBANK -AMZN Mktp US HP7LG9OL0	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		110.02
03-29	AP	X0053916	CITIBANK -AMZN Mktp US J36IK5FM3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		52.98
03-29	AP	X0053916	CITIBANK -AMZN Mktp US OH3OW66H3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		13.99
03-29	AP	X0053916	CITIBANK -GETTYSBURGFLAG.COM	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		800.35
03-29	AP	X0053916	CITIBANK -GLENS FALLS POST STAR	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		28.00
03-29	AP	X0053916	CITIBANK -TIMESUNION SUBSCRIPTIO	02/02/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		680.58
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-275.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		910.04
							SUPPLIES AND MATERIALS TOTALS:	11,154.86
		EQUIPMENT						
01-20	AP	X0044034	PITNEY BOWES	01/01/23	12/31/23	MAINTENANCE / REPAIRS		394.11
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		144.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		144.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		144.00
							EQUIPMENT TOTALS:	826.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,883.54
							OFFICE TOTALS:	416,883.54
2022 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		25.50

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		18.78
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		992.40
							FRANKED MAIL TOTALS:	1,036.68
		PERSONNEL COMPENSATION						
			AL ANNABI, NADINE Y.	12/19/22	01/02/23	DISTRICT AIDE		1,944.45
			COHEN, JONAH S.	01/01/23	01/02/23	COMMUNICATIONS ASSISTANT		300.00
			DEJEAN,RACHEL E	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			DUHOVNY SILVERBERG, EMILY	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
			ELAHI, MANIK S.	01/01/23	01/02/23	OUTREACH MANAGER		405.56
			GILTZ, CONNOR G.	01/01/23	01/02/23	LEG CORRESPONDENT/STAFF ASSIST		316.67
			HARBECK, DARIAN M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			HOTTE,BIANCA S	01/01/23	01/02/23	CONSTITUENT REPRESENTATIVE		377.78
			LARKIN,BRENDAN	10/01/22	01/02/23	DEPUTY CHIEF OF STAFF		3,444.44
			LINCOLN, NATALIE P.	01/01/23	01/02/23	GRANTS COORDINATOR		166.67
			MASTRANGELO, DAVID W.	01/01/23	01/02/23	SENIOR ADVISOR		544.44
			MILLER, MIRANDA O.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			MOLANO, BRANDON	12/09/22	01/02/23	PAID INTERN		1,718.20
			MORGAN,JEFFREY K	01/01/23	01/02/23	CHIEF OF STAFF		916.67
			QUIST-DEMARS,KELLY E	01/01/23	01/02/23	CASEWORK OPERATIONS MANAGER		472.22
			SCHROETER,CORA M	01/01/23	01/02/23	CONSTITUENT SERVICES MANAGER		472.22
			SCHUTT,DAVID A	12/01/22	01/02/23	SHARED EMPLOYEE		10.00
			STARK, SUSAN I.	01/01/23	01/02/23	CONSTITUENT REPRESENTATIVE		355.56
			WHITTAKER,LARRY W	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			WILLIAMS,COLLEEN E	01/01/23	01/02/23	DISTRICT DIRECTOR		694.44
							PERSONNEL COMPENSATION TOTALS:	14,128.21
		TRAVEL						
01-05	AP	X0035072	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		160.60
01-05	AP	X0035072	CITIBANK	12/14/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		1,949.74
01-05	AP	X0035072	CITIBANK	11/14/22	11/15/22	NON-AIRFARE COMMERCIAL TRANSP		230.00
01-05	AP	X0035072	CITIBANK	12/16/22	12/16/22	NON-AIRFARE COMMERCIAL TRANSP		45.00
01-05	AP	X0035072	CITIBANK	12/18/22	12/18/22	NON-AIRFARE COMMERCIAL TRANSP		115.00
01-05	AP	X0035072	CITIBANK	10/28/22	11/03/22	LODGING		456.00
01-05	AP	X0035072	CITIBANK	11/14/22	11/15/22	LODGING		208.05
01-05	AP	X0035072	CITIBANK	11/02/22	11/02/22	GASOLINE		45.20
01-05	AP	X0035072	CITIBANK	10/28/22	10/28/22	TAXI/RIDE SHARE		25.75
01-05	AP	X0035072	CITIBANK	11/03/22	11/03/22	TAXI/RIDE SHARE		32.32
01-05	AP	X0035072	CITIBANK	10/31/22	10/31/22	PARKING		20.09
01-05	AP	X0035072	CITIBANK	11/01/22	11/01/22	PARKING		15.27
01-05	AP	X0035072	CITIBANK	11/02/22	11/02/22	PARKING		3.00
01-05	AP	X0037965	LINCOLN, NATALIE P.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE		146.90
01-05	AP	X0038814	DEJEAN, RACHEL E.	12/14/22	12/15/22	PARKING		58.00
01-06	AP	X0038214	STARK, SUSAN I.	10/06/22	12/03/22	PRIVATE AUTO MILEAGE		127.73
01-06	AP	X0038214	STARK, SUSAN I.	10/11/22	10/11/22	PARKING		23.95
01-06	AP	X0038214	STARK, SUSAN I.	11/17/22	11/17/22	PARKING		9.27
01-06	AP	X0039027	MORGAN, JEFFREY K.	12/14/22	12/14/22	TAXI/RIDE SHARE		62.96
01-06	AP	X0039027	MORGAN, JEFFREY K.	12/16/22	12/16/22	TAXI/RIDE SHARE		10.95
01-06	AP	X0039457	STARK, SUSAN I.	11/19/22	11/19/22	PRIVATE AUTO MILEAGE		49.85
01-12	AP	X0035069	CITIBANK	11/14/22	11/14/22	NON-AIRFARE COMMERCIAL TRANSP		271.00
01-12	AP	X0035069	CITIBANK	11/18/22	11/18/22	NON-AIRFARE COMMERCIAL TRANSP		401.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAUL TONKO—Con.								
01-12	AP	X0035069	CITIBANK	11/28/22	11/28/22	NON-AIRFARE COMMERCIAL TRANSP		382.00
01-12	AP	X0035069	CITIBANK	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP		271.00
01-12	AP	X0035069	CITIBANK	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP		221.00
01-12	AP	X0035069	CITIBANK	12/08/22	12/08/22	NON-AIRFARE COMMERCIAL TRANSP		191.00
01-12	AP	X0035069	CITIBANK	12/12/22	12/12/22	NON-AIRFARE COMMERCIAL TRANSP		207.00
01-12	AP	X0035069	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		86.77
01-12	AP	X0036934	MASTRANGELO, DAVID W.	12/01/22	12/21/22	PRIVATE AUTO MILEAGE		33.89
01-12	AP	X0036934	MASTRANGELO, DAVID W.	12/14/22	12/15/22	PARKING		58.00
01-12	AP	X0042775	MATHEWS JR, ZACHARIAH P.	12/12/22	12/21/22	PRIVATE AUTO MILEAGE		172.94
01-13	AP	X0042479	ELAHI, MANIK S.	12/07/22	12/15/22	PRIVATE AUTO MILEAGE		207.77
01-18	AP	X0043515	GILTZ, CONNOR G.	11/15/22	12/15/22	PRIVATE AUTO MILEAGE		116.48
01-26	AP	X0045054	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE		15.96
01-27	AP	X0040985	CITIBANK	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		780.80
01-27	AP	X0040985	CITIBANK	12/21/22	12/21/22	NON-AIRFARE COMMERCIAL TRANSP		382.00
01-27	AP	X0040985	CITIBANK	12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP		175.50
01-27	AP	X0040985	CITIBANK	12/01/22	12/01/22	TAXI/RIDE SHARE		9.86
01-27	AP	X0040985	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		27.55
01-27	AP	X0040985	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		11.95
01-27	AP	X0040985	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE		9.92
01-31	AP	X0041087	CITIBANK	12/16/22	12/16/22	NON-AIRFARE COMMERCIAL TRANSP		31.00
01-31	AP	X0041087	CITIBANK	12/18/22	12/18/22	NON-AIRFARE COMMERCIAL TRANSP		68.00
01-31	AP	X0041087	CITIBANK	12/14/22	12/15/22	LODGING		576.84
01-31	AP	X0041087	CITIBANK	12/14/22	12/16/22	LODGING		228.00
02-02	AP	X0042046	MASTRANGELO, DAVID W.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		9.12
02-02	AP	X0042374	QUIST-DEMARS, KELLY E.	12/02/22	12/02/22	TAXI/RIDE SHARE		77.57
02-08	AP	X0048132	STARK, SUSAN I.	12/14/22	12/21/22	PRIVATE AUTO MILEAGE		101.76
02-14	AP	X0048306	STARK, SUSAN I.	12/21/22	12/21/22	PARKING		22.99
03-19	AP	X0054932	WILLIAMS, COLLEEN E.	10/06/22	10/26/22	PRIVATE AUTO MILEAGE		344.54
03-19	AP	X0055000	WILLIAMS, COLLEEN E.	12/06/22	12/30/22	PRIVATE AUTO MILEAGE		225.40
							TRAVEL TOTALS:	9,514.24
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0036934	MASTRANGELO, DAVID W.	12/15/22	12/15/22	TEMPORARY SPACE RENTAL		100.00
01-18	AP	X0034917	CITIBANK -SPECTRUM	11/24/22	12/23/22	UTILITIES		306.35
01-18	AP	X0034917	CITIBANK -VERIZON ONETIMEPAYMENT	10/01/22	11/30/22	UTILITIES		597.26
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)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,130.18
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		643.04
01-27	AP	X0045053	NATIONAL GRID	12/13/22	01/12/23	UTILITIES		377.00
01-31	AP	X0044032	CITIBANK -SPECTRUM	12/24/22	01/23/23	UTILITIES		306.35
02-07	AP	X0041236	CITIBANK -VERIZON ONETIMEPAYMENT	12/01/22	12/31/22	UTILITIES		597.26
02-10	AP	X0046743	CITIBANK -VERIZON ONETIMEPAYMENT	01/01/23	01/31/23	UTILITIES		602.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,807.67

		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		12/12/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	9.50
02-01	AP	X0047326	THE ALCHAR PRINTING GROUP	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	52.00
02-01	AP	X0047327	THE ALCHAR PRINTING GROUP	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO	32.00
						PRINTING AND REPRODUCTION TOTALS:	93.50
		OTHER SERVICES					
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	X0044040	3N DOCUMENT DESTRUCTION INC	11/04/22	11/18/22	JANITORIAL AND MAINT SERV	37.50
01-20	AP	X0044041	3N DOCUMENT DESTRUCTION INC	12/20/22	12/23/22	JANITORIAL AND MAINT SERV	77.00
						OTHER SERVICES TOTALS:	464.50
		SUPPLIES AND MATERIALS					
01-06	AP	X0039027	MORGAN, JEFFREY K.	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV	1,382.60
01-18	AP	X0034917	CITIBANK -ADOBE ACROBAT STD	11/21/22	12/20/22	SOFTWARE LESS THAN $500	13.77
01-18	AP	X0034917	CITIBANK -ADOBE ACROPRO SUBS	11/07/22	12/06/22	SOFTWARE LESS THAN $500	15.89
01-18	AP	X0034917	CITIBANK -AMAZON.COM HB84M80B0 AMZN	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	65.89
01-18	AP	X0034917	CITIBANK -AMAZON.COM HB9FM6CA2 AMZN	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	35.82
01-18	AP	X0034917	CITIBANK -AMZN Mktp US HB0X75SS0	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	17.50
01-18	AP	X0034917	CITIBANK -AMZN Mktp US HB7HQ1DO0	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	15.19
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,282.72
02-01	AP	X0042978	CITIBANK -HOMEDEPOT.COM	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	7.38
02-01	AP	X0042978	CITIBANK -THE HOME DEPOT #1289	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	117.20
02-02	AP	X0016228	QUIST-DEMARS, KELLY E.	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	41.37
02-02	AP	X0016228	QUIST-DEMARS, KELLY E.	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	30.20
02-07	AP	X0041236	CITIBANK -ADOBE ACROBAT STD	12/21/22	01/20/23	SOFTWARE LESS THAN $500	13.77
02-07	AP	X0041236	CITIBANK -ADOBE ACROPRO SUBS	12/07/22	01/06/23	SOFTWARE LESS THAN $500	15.89
02-07	AP	X0041236	CITIBANK -AMAZON.COM PM3TZ8MZ3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	35.42
02-07	AP	X0041236	CITIBANK -AMZN Mktp US JV36E6QT3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	11.99
02-07	AP	X0041236	CITIBANK -THE DAILY GAZETTE	12/17/22	12/16/23	PUBLICATIONS/REFERENCE MAT'L	348.14
02-10	AP	X0046743	CITIBANK -AMZN Mktp US I442612C3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	47.94
02-14	AP	X0048465	CITIBANK -WF WAYFAIR3689422702	01/02/23	01/02/23	HABITATION EXPENSE	534.99
02-24	AP	X0048448	CITIBANK -AMAZON.COM 0L7KX8B63 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	420.11
02-24	AP	X0048448	CITIBANK -AMAZON.COM P80CK5083 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	679.96
02-24	AP	X0048448	CITIBANK -AMZN Mktp US 2G7XE7G83	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	64.34
02-24	AP	X0048448	CITIBANK -AMZN Mktp US IP2UC8N23	12/30/22	12/30/22	HABITATION EXPENSE	26.99
02-24	AP	X0048448	CITIBANK -AMZN Mktp US IP2UC8N23	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	21.80
02-24	AP	X0048448	CITIBANK -Amazon.com VG5A22QG3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	59.99
02-24	AP	X0048448	CITIBANK -CANVA I03650-27373733	12/30/22	12/29/23	SOFTWARE LESS THAN $500	119.99
02-24	AP	X0048448	CITIBANK -GDP Evelyn Hill Inc.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	40.67
02-28	GL	RMS0122872		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	410.00
03-19	AP	X0055000	WILLIAMS, COLLEEN E.	12/14/22	12/14/22	WATER	31.52
03-19	AP	X0055000	WILLIAMS, COLLEEN E.	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV	221.38
03-19	AP	X0055000	WILLIAMS, COLLEEN E.	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV	220.96
						SUPPLIES AND MATERIALS TOTALS:	6,351.38
		EQUIPMENT					
02-14	AP	X0048465	CITIBANK -WF WAYFAIR3689422702	01/02/23	01/02/23	FURNITURE AND FIXTURE LESS THAN $25,000	2,888.23
						EQUIPMENT TOTALS:	2,888.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,284.41
						OFFICE TOTALS:	39,284.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. PAUL TONKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,749.75	11,749.75
					INTERN ALLOWANCES TOTALS:	11,749.75	11,749.75
					OFFICE TOTALS:	11,749.75	11,749.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER, GABRIELLE A.	01/19/23	03/10/23	DISTRICT OFFICE PAID INTERN -		1,800.07
		BRIAND, JEFFREY L.	02/06/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,049.21
		DEPAUL, DYLAN M.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,636.47
		REAGAN, CAITLIN E.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,264.00
					PERSONNEL COMPENSATION TOTALS:		11,749.75
					INTERN ALLOWANCES TOTALS:		11,749.75
					OFFICE TOTALS:		11,749.75
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2.88	2.88
					PERSONNEL COMPENSATION	272,344.46	272,344.46
					TRAVEL	10,946.72	10,946.72
					RENT, COMMUNICATION, UTILITIES	28,911.55	28,911.55
					PRINTING AND REPRODUCTION	285.10	285.10
					OTHER SERVICES	7,189.10	7,189.10
					SUPPLIES AND MATERIALS	13,415.21	13,415.21
					EQUIPMENT	930.00	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,025.02	334,025.02
					OFFICE TOTALS:	334,025.02	334,025.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-12.60
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		18.95
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		26.13
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-12.55
					FRANKED MAIL TOTALS:		2.88
PERSONNEL COMPENSATION							
		ALPERT, ADAM M.	01/03/23	01/30/23	CHIEF OF STAFF		11,861.11
		ANDRES,DON CHRIS M	01/17/23	03/31/23	CHIEF OF STAFF		42,155.56
		ARCE, JULIA L.	01/03/23	03/31/23	OFFICE ASSISTANT		12,250.00
		ELIZALDE-MACIAS, JACQUELINE	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
		GOBBI, SERENA G.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,666.66

			GUERRA,MARISOL R	01/03/23	03/31/23	DISTRICT DIRECTOR		26,400.00
			KRAKOFF, JUSTIN R.	01/03/23	03/31/23	PRESS SECRETARY		18,311.10
			MILLIGAN, BRYAN A.	01/06/23	03/31/23	FIELD REPRESENTATIVE		12,833.33
			MURPHY,KELLY A	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR -SHARE		5,866.67
			O'LEARY, JUSTIN M.	01/03/23	03/31/23	SCHEDULER/OFFICE MANAGER		15,383.34
			PINCKNEY,JANNA L	01/03/23	03/31/23	IT DIRECTOR		8,088.90
			RUELAS, SILVIA F.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,644.43
			RUIZ, DANIEL A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,305.57
			SANCHEZ, DANIELLA	01/03/23	03/31/23	STAFF ASSIST/LEG ASSIST		13,055.56
			SIQUEIROS, SOPHIA K.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,055.56
			TRUJILLO,RAFAEL H	01/03/23	03/31/23	CASEWORKER		19,800.00
							PERSONNEL COMPENSATION TOTALS:	272,344.46
		TRAVEL						
01-12	AP	X0043102	HON NORMA TORRES	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		390.60
01-12	AP	X0043102	HON NORMA TORRES	01/02/23	01/07/23	CAR RENTAL		527.45
01-12	AP	X0043102	HON NORMA TORRES	01/07/23	01/07/23	GASOLINE		18.41
01-26	AP	01632717	LEXUS TOYOTA FINANCIAL SERVICES	01/01/23	01/31/23	AUTOMOBILE LEASE		763.83
02-01	AP	X0040802	CITIBANK -AA WIFI VISA	12/12/22	01/11/23	WI-FI ON TRAVEL		49.95
02-03	AP	X0044182	HON NORMA TORRES	01/09/23	01/12/23	CAR RENTAL		407.62
02-03	AP	X0044182	HON NORMA TORRES	01/09/23	01/09/23	PARKING		86.92
02-07	AP	X0044104	KRAKOFF, JUSTIN R.	01/11/23	01/11/23	PARKING		20.00
02-09	AP	X0047698	HON NORMA TORRES	01/12/23	01/12/23	GASOLINE		12.67
02-09	AP	X0048413	SANCHEZ, DANIELLA	01/30/23	02/02/23	PRIVATE AUTO MILEAGE		31.32
02-10	AP	X0047751	SIQUEIROS, SOPHIA K.	01/12/23	01/31/23	PRIVATE AUTO MILEAGE		120.92
02-16	AP	01638220	LEXUS TOYOTA FINANCIAL SERVICES	02/01/23	02/28/23	AUTOMOBILE LEASE		763.83
02-22	AP	X0050039	HON NORMA TORRES	02/05/23	02/05/23	MEALS		18.45
02-22	AP	X0050039	HON NORMA TORRES	02/09/23	02/09/23	MEALS		15.66
02-22	AP	X0050365	O'LEARY, JUSTIN M.	02/06/23	02/09/23	PRIVATE AUTO MILEAGE		19.92
02-22	AP	X0050993	HON NORMA TORRES	02/15/23	02/15/23	GASOLINE		47.77
03-01	AP	X0047430	CITIBANK -AA WIFI VISA	01/12/23	02/11/23	WI-FI ON TRAVEL		49.95
03-03	AP	X0052012	CITIBANK	01/16/23	01/16/23	GASOLINE		42.26
03-03	AP	X0052012	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		15.68
03-03	AP	X0052146	CITIBANK	01/23/23	01/23/23	MEALS		22.41
03-06	AP	X0046682	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		688.90
03-06	AP	X0046682	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		1,081.50
03-06	AP	X0046682	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		204.90
03-07	AP	X0050987	ELIZALDE-MACIAS, JACQUELINE	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		112.76
03-13	AP	X0055378	SANCHEZ, DANIELLA	02/27/23	03/01/23	PRIVATE AUTO MILEAGE		15.32
03-14	AP	X0053203	ANDRES, DON CHRIS M.	02/20/23	02/26/23	CAR RENTAL		607.82
03-14	AP	X0054059	CITIBANK -AA WIFI VISA	02/12/23	03/11/23	WI-FI ON TRAVEL		49.95
03-16	AP	01644143	LEXUS TOYOTA FINANCIAL SERVICES	03/01/23	03/31/23	AUTOMOBILE LEASE		763.83
03-21	AP	X0057327	O'LEARY, JUSTIN M.	03/06/23	03/10/23	PRIVATE AUTO MILEAGE		21.51
03-21	AP	X0057492	SANCHEZ, DANIELLA	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		6.60
03-24	AP	X0053790	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		487.90
03-24	AP	X0053790	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		437.90
03-24	AP	X0053790	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		359.80
03-24	AP	X0053790	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		204.90
03-24	AP	X0053790	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-24	AP	X0053790	CITIBANK	02/20/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		562.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NORMA J. TORRES—Con.								
03-24	AP	X0053790	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		392.90
03-24	AP	X0053790	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		478.90
03-24	AP	X0053790	CITIBANK	02/02/23	02/02/23	MEALS		22.57
03-24	AP	X0053790	CITIBANK	02/05/23	02/05/23	MEALS		18.45
03-24	AP	X0053790	CITIBANK	02/09/23	02/09/23	MEALS		15.66
03-24	AP	X0053790	CITIBANK	02/26/23	02/26/23	MEALS		14.19
03-24	AP	X0053790	CITIBANK	02/20/23	02/26/23	CAR RENTAL		604.73
03-24	AP	X0053790	CITIBANK	01/29/23	01/29/23	GASOLINE		37.31
03-24	AP	X0053790	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		16.99
03-24	AP	X0053790	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		59.51
							TRAVEL TOTALS:	10,946.72
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	X0048969	SPECTRUM BUSINESS	01/28/23	02/27/23	UTILITIES		209.77
02-08	AP	X0049002	VERIZON	12/27/22	02/19/23	UTILITIES		1,672.83
02-21	AP	01635896	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		69.86
02-21	AP	01635896	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		10.76
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		63.10
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		69.83
02-24	AP	01639523	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		33.24
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)		154.41
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		73.25
03-09	AP	01641713	UPS	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		80.93
03-09	AP	01642595	JAFAM CORPORATION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
03-09	AP	01642596	JAFAM CORPORATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
03-16	AP	01644477	JAFAM CORPORATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
03-20	AP	X0057825	SPECTRUM BUSINESS	02/28/23	03/07/23	UTILITIES		218.32
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)		152.40
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		73.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,911.55
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/11/23	01/11/23	PHOTOGRAPHIC (TRANSFER)		7.60
01-31	AP	X0045260	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		134.00
02-21	AP	X0049533	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		143.50
							PRINTING AND REPRODUCTION TOTALS:	285.10
		OTHER SERVICES						
01-16	AP	01629225	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01638036	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-27	AP	X0049551	HON NORMA TORRES	01/14/23	03/03/23	INSURANCE		241.36
02-27	AP	X0049551	HON NORMA TORRES	03/03/23	09/03/23	INSURANCE		991.75

03-01	AP	X0047430	CITIBANK -AMZN Mktp US PM90P27T3	01/09/23	01/09/23	INSURANCE	15.99
03-16	AP	01643953	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,189.10
		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)	298.64
02-10	AP	X0048456	CITIBANK -AMZN Mktp US J51YJ1873	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	127.99
02-10	AP	X0048456	CITIBANK -AMZN Mktp US V227R68Y3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	69.89
02-14	AP	X0047429	CITIBANK -AMZN Mktp US 3T21725Q3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	6.95
02-14	AP	X0047429	CITIBANK -AMZN Mktp US 4T1DC93R3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	61.80
02-14	AP	X0047429	CITIBANK -CHAMPION NEWSPAPERS	01/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	39.00
02-14	AP	X0047429	CITIBANK -PRIMO WATER	01/09/23	01/09/23	WATER	42.41
02-22	AP	X0050993	HON NORMA TORRES	02/15/23	02/15/23	AUTO EXPENSES	10.99
02-23	AP	X0046535	CITIBANK -AMZN MKTP US RF6BR5CI3 AM	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	5.69
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)	189.96
03-07	AP	X0053662	ARCE, JULIA L.	02/09/23	02/09/23	FOOD & BEVERAGE	10.29
03-07	AP	X0053662	ARCE, JULIA L.	02/13/23	02/13/23	FOOD & BEVERAGE	34.86
03-07	AP	X0053662	ARCE, JULIA L.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	74.53
03-07	AP	X0053662	ARCE, JULIA L.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	64.54
03-07	AP	X0053662	ARCE, JULIA L.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	38.05
03-14	AP	X0054059	CITIBANK -AMZN Mktp US	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	-69.89
03-14	AP	X0054059	CITIBANK -AMZN Mktp US BG4JI69Z3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	54.91
03-14	AP	X0054059	CITIBANK -AMZN Mktp US HD43Q8JN0	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	36.78
03-14	AP	X0054059	CITIBANK -PRIMO WATER	02/14/23	02/14/23	WATER	9.83
03-23	AP	X0056513	LEIDOS DIGITAL SOLUTIONS INC	03/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
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)	118.99
						SUPPLIES AND MATERIALS TOTALS:	13,415.21
		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:	334,025.02
						OFFICE TOTALS:	334,025.02

2022 HON. NORMA J. TORRES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	31,462.86
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	202.77
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	98.60
						FRANKED MAIL TOTALS:	31,764.23

PERSONNEL COMPENSATION

ALPERT, ADAM M.	01/01/23	01/02/23	CHIEF OF STAFF	847.22
ARCE, JULIA L.	01/01/23	01/02/23	OFFICE ASSISTANT	250.00
ARCE, JULIA L.	12/01/22	12/01/22	OFFICE ASSISTANT (OTHER COMPENSATION)	7,500.00
ELIZALDE-MACIAS, JACQUELINE	01/01/23	01/02/23	FIELD REPRESENTATIVE	333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NORMA J. TORRES—Con.							
		ELIZALDE-MACIAS, JACQUELINE	12/01/22	12/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,500.00
		GOBBI, SERENA G.	11/01/22	01/02/23	LEGISLATIVE DIRECTOR		-6,416.66
		GOBBI, SERENA G.	11/01/22	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		GUERRA,MARISOL R	11/01/22	01/02/23	DISTRICT DIRECTOR		-7,400.00
		GUERRA,MARISOL R	11/01/22	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		KRAKOFF, JUSTIN R.	01/01/23	01/02/23	PRESS SECRETARY		355.56
		KRAKOFF, JUSTIN R.	12/01/22	12/01/22	PRESS SECRETARY (OTHER COMPENSATION)		7,500.00
		MURPHY,KELLY A	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR -SHARE		133.33
		O'LEARY, JUSTIN M.	12/01/22	01/02/23	SCHEDULER/OFFICE MANAGER		616.67
		O'LEARY, JUSTIN M.	12/01/22	12/01/22	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		7,500.00
		PINCKNEY,JANNA L	01/01/23	01/02/23	IT DIRECTOR		111.11
		RUELAS, SILVIA F.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		355.56
		RUELAS, SILVIA F.	12/01/22	12/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
		RUIZ, DANIEL A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		319.44
		RUIZ, DANIEL A.	12/01/22	12/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
		SANCHEZ, DANIELLA	01/01/23	01/02/23	STAFF ASSIST/LEG ASSIST		277.78
		SANCHEZ, DANIELLA	12/01/22	12/01/22	STAFF ASSIST/LEG ASSIST (OTHER COMPENSATION)		7,500.00
		SIQUEIROS, SOPHIA K.	01/01/23	01/02/23	FIELD REPRESENTATIVE		277.78
		SIQUEIROS, SOPHIA K.	12/01/22	12/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,500.00
		TRUJILLO,RAFAEL H	11/01/22	01/02/23	CASEWORKER		-5,550.00
		TRUJILLO,RAFAEL H	11/01/22	01/02/23	CASEWORKER (OTHER COMPENSATION)		10,000.00
					PERSONNEL COMPENSATION TOTALS:		74,511.12
	TRAVEL						
01-05 AP	X0038763	HON NORMA TORRES	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		278.60
01-05 AP	X0038763	HON NORMA TORRES	12/04/22	12/04/22	MEALS		25.50
01-05 AP	X0038763	HON NORMA TORRES	12/15/22	12/15/22	MEALS		20.99
01-05 AP	X0038763	HON NORMA TORRES	12/11/22	12/11/22	PARKING		31.40
01-05 AP	X0040066	SIQUEIROS, SOPHIA K.	12/01/22	12/17/22	PRIVATE AUTO MILEAGE		279.09
01-06 AP	X0034977	CITIBANK	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT		-232.30
01-06 AP	X0034977	CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-06 AP	X0034977	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		561.20
01-06 AP	X0034977	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		-561.20
01-06 AP	X0034977	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		807.60
01-06 AP	X0034977	CITIBANK	11/17/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		418.60
01-06 AP	X0034977	CITIBANK	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		-807.60
01-06 AP	X0034977	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		811.20
01-06 AP	X0034977	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		142.60
01-06 AP	X0034977	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		418.60
01-06 AP	X0034977	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE		29.99
01-06 AP	X0039851	HON NORMA TORRES	11/28/22	11/28/22	TAXI/RIDE SHARE		111.92
01-06 AP	X0039853	HON NORMA TORRES	12/17/22	12/17/22	PRIVATE AUTO MILEAGE		46.21
01-09 AP	X0038511	ARCE, JULIA L.	09/14/22	09/15/22	PRIVATE AUTO MILEAGE		12.19
01-09 AP	X0038511	ARCE, JULIA L.	10/06/22	12/16/22	PRIVATE AUTO MILEAGE		106.17

01-09	AP	X0040117	SIQUEIROS, SOPHIA K.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE	10.09
01-09	AP	X0040312	ARCE, JULIA L.	12/23/22	12/23/22	PRIVATE AUTO MILEAGE	71.76
01-13	AP	X0043103	HON NORMA TORRES	01/02/23	01/02/23	WI-FI ON TRAVEL	8.00
01-18	AP	X0043115	HON NORMA TORRES	12/21/22	12/23/22	CAR RENTAL	353.05
01-18	AP	X0043115	HON NORMA TORRES	12/23/22	12/23/22	GASOLINE	20.78
01-19	AP	X0043116	HON NORMA TORRES	12/20/22	12/20/22	MEALS	30.11
01-19	AP	X0043770	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	868.20
01-19	AP	X0043770	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	142.60
01-19	AP	X0043770	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	936.19
01-19	AP	X0043770	CITIBANK	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	-418.60
01-19	AP	X0043770	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	487.60
02-01	AP	X0038503	ELIZALDE-MACIAS, JACQUELINE	12/01/22	12/21/22	PRIVATE AUTO MILEAGE	353.91
02-03	AP	X0040904	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	-176.00
02-03	AP	X0040904	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	-449.60
02-03	AP	X0040904	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
02-03	AP	X0040904	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	392.60
02-03	AP	X0040904	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	153.60
02-03	AP	X0040904	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	204.60
02-03	AP	X0040904	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	142.60
02-03	AP	X0040904	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	392.60
02-03	AP	X0040904	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	-392.60
02-03	AP	X0040904	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	392.60
02-03	AP	X0040904	CITIBANK	12/01/22	12/01/22	TAXI/RIDE SHARE	11.93
02-03	AP	X0040904	CITIBANK	12/04/22	12/04/22	TAXI/RIDE SHARE	47.19
02-10	AP	X0047751	SIQUEIROS, SOPHIA K.	12/23/22	12/29/22	PRIVATE AUTO MILEAGE	55.34
02-22	AP	X0044183	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	437.60
						TRAVEL TOTALS:	6,464.31
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0041360	VERIZON	12/20/22	01/19/23	UTILITIES	1,537.79
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)	701.45
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
01-31	AP	X0044216	CHARTER COMMUNICATIONS	01/01/23	01/31/23	UTILITIES	549.00
01-31	AP	X0045167	FRONTIER COMMUNICATIONS	12/02/22	01/01/23	UTILITIES	694.49
02-06	AP	X0041665	TELEPHONE TOWNHALL MEETING INC	07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL	8,368.49
02-08	AP	X0047414	SPECTRUM BUSINESS	12/28/22	01/27/23	UTILITIES	207.48
02-21	AP	X0050688	FRONTIER COMMUNICATIONS	01/02/23	02/01/23	UTILITIES	786.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,060.10
		PRINTING AND REPRODUCTION					
01-19	AP	X0041784	CONSTITUENT COMMUNICATION LLC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	65,880.00
02-03	AP	X0044103	CITIBANK -YUCAIPACALIMESA NEWS MIRR	12/30/22	12/30/22	ADVERTISEMENTS	1,225.50
02-08	AP	X0044049	CITIBANK -SOCAL NEWSPAPER GRP ADV	12/31/22	12/31/22	ADVERTISEMENTS	19,883.57
02-23	AP	X0046535	CITIBANK -CHAMPION NEWSPAPERS	12/31/22	12/31/22	ADVERTISEMENTS	1,699.00
						PRINTING AND REPRODUCTION TOTALS:	88,688.07
		OTHER SERVICES					
02-23	AP	X0046535	CITIBANK -CITY OF ONTARIO-ONLINE	12/29/22	12/29/22	SECURITY SERVICE	82.32
03-06	AP	X0050045	HON NORMA TORRES	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	5,000.00
						OTHER SERVICES TOTALS:	5,082.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NORMA J. TORRES—Con.								
		SUPPLIES AND MATERIALS						
01-09	AP	X0041779	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-17	AP	01626026	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		2.50
01-17	AP	01626026	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		340.00
01-17	AP	01626026	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		495.00
01-17	AP	01626054	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		33.50
01-27	AP	01632573	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		13.50
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		516.77
01-31	AP	X0044218	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		69.00
02-01	AP	X0043767	CITIBANK -AA COINS AND PINS	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		7,005.00
02-01	AP	X0043767	CITIBANK -AMZN MKTP US PK6199YX3 AM	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		36.99
02-10	AP	X0048456	CITIBANK -AMZN MKTP US 5C1QO08H3 AM	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		69.99
02-10	AP	X0048456	CITIBANK -AMZN Mktp US MF52V6O13	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		135.92
02-10	AP	X0048456	CITIBANK -AMZN Mktp US MH65K5R53	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		42.99
02-14	AP	X0047429	CITIBANK -AMAZON.COM VS96W3SK3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		234.18
02-14	AP	X0047429	CITIBANK -AMAZON.COM XU51A7YN3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		31.29
02-14	AP	X0047429	CITIBANK -AMZN MKTP US QK3G66YD3 AM	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		524.55
02-14	AP	X0047429	CITIBANK -AMZN Mktp US D54Y19VK3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		6.99
02-14	AP	X0047429	CITIBANK -AMZN Mktp US WM4WO9803	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		447.98
02-14	AP	X0047429	CITIBANK -COLUMBIA BOOKS, INC.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		231.09
02-14	AP	X0047429	CITIBANK -PRIMO WATER	12/19/22	12/19/22	WATER		49.13
02-14	AP	X0047429	CITIBANK -TARGET.COM	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		86.19
02-14	AP	X0047429	CITIBANK -ULINE SHIP SUPPLIES	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		170.93
02-22	AP	X0049653	CITIBANK -AMZN Mktp US QC4EL6263	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		7.81
02-22	AP	X0049653	CITIBANK -SOCAL NEWSPAPER GRP ADV	01/25/23	01/25/23	PUBLICATIONS/REFERENCE MAT'L		30.00
02-23	AP	X0046535	CITIBANK -AMZN Mktp US 056PH0S13	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		298.94
02-23	AP	X0046535	CITIBANK -AMZN Mktp US AS9OQ0BL3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		34.14
02-23	AP	X0046535	CITIBANK -AMZN Mktp US LH92V0D63	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		576.03
02-23	AP	X0046535	CITIBANK -AMZN Mktp US PP3M88BC3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		56.90
02-23	AP	X0046535	CITIBANK -AMZN Mktp US T282P0NX3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		550.28
02-23	AP	X0046535	CITIBANK -TARGET.COM	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		138.93
02-28	GL	RMS0122872		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		240.00
03-01	AP	X0047430	CITIBANK -AMZN MKTP US KI4NK9DN3 AM	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		266.19
03-01	AP	X0047430	CITIBANK -AMZN MKTP US V41F83ML3 AM	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		113.40
03-01	AP	X0047430	CITIBANK -AMZN Mktp US 666DQ7CC3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		318.52
03-01	AP	X0047430	CITIBANK -AMZN Mktp US 7J1HW64Y3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		14.99
03-10	AP	01642225	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		509.00
03-10	AP	01642226	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		249.00
03-10	AP	01642230	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		2,166.00
							SUPPLIES AND MATERIALS TOTALS:	18,513.62
		EQUIPMENT						
01-27	AP	01632571	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/23	01/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,129.50
01-27	AP	01632571	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/23	01/11/23	WARRANTIES		149.00

02-14	AP	X0047429	CITIBANK -AMZN Mktp US 9354G20D3	12/31/22	12/30/25	WARRANTIES		48.98
02-14	AP	X0047429	CITIBANK -AMZN Mktp US B607X7ZB3	12/31/22	12/30/25	WARRANTIES		33.99
03-10	AP	01642221	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,215.00
03-10	AP	01642223	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		668.00
03-10	AP	01642230	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/23	02/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,555.00
						EQUIPMENT TOTALS:		15,799.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,883.24
						OFFICE TOTALS:		253,883.24

INTERN ALLOWANCES
2023 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,466.67	2,466.67
INTERN ALLOWANCES TOTALS:	2,466.67	2,466.67
OFFICE TOTALS:	2,466.67	2,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUTIERREZ, JULIAN S.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,466.67
			PERSONNEL COMPENSATION TOTALS:	2,466.67
			INTERN ALLOWANCES TOTALS:	2,466.67
			OFFICE TOTALS:	2,466.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	239,501.15	239,501.15
TRAVEL	8,458.47	8,458.47
RENT, COMMUNICATION, UTILITIES	57,913.38	57,913.38
PRINTING AND REPRODUCTION	57,584.72	57,584.72
OTHER SERVICES	13,119.00	13,119.00
SUPPLIES AND MATERIALS	8,160.41	8,160.41
EQUIPMENT	678.00	678.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,415.13	385,415.13
OFFICE TOTALS:	385,415.13	385,415.13

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVARADO, NANETTE V.	01/03/23	03/31/23	DISTRICT DIRECTOR	20,777.77
ANDRADE, MELISSA D.	02/21/23	03/31/23	DC SCHEDULER	6,666.67
CLAYTON, DANIEL D.	01/03/23	03/31/23	PRESS ASSISTANT	12,222.23
ENEA-VARGAS, ROMINA	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/NY SCHED	23,222.23
GROSSMAN, ZACHARY H.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	21,611.11
JORDAN, RONN A.	01/03/23	01/30/23	COMMUNITY AFFAIRS LIAISON	3,888.89
JORDAN, RONN A.	02/01/23	03/31/23	PART-TIME EMPLOYEE	2,160.00
LONG, JACOB W.	01/05/23	03/31/23	COMMUNICATIONS DIRECTOR	22,694.45
MARTINEZ VEGA, VICTOR R.	01/03/23	03/31/23	SENIOR POLICY ADVISOR	20,777.77
MCMANUS, JOSEPH A.	01/03/23	03/31/23	PART-TIME EMPLOYEE	2,688.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RITCHIE TORRES—Con.								
			MENDOZA BERNUY, LEONARDO P.	01/03/23	03/31/23	STAFF ASSIST/ LEGISLATIVE CORR		12,638.89
			MUNIZ, RAISHIEL	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,888.90
			PAPA, KATHERINE A.	01/03/23	03/31/23	FINANCIAL ADMIN.		6,111.10
			VACCA, ELIZABETH M.	01/03/23	03/31/23	DIRECTOR OF ONLINE CONTENT		12,222.23
			VAZQUEZ, ANGEL R.	01/03/23	03/31/23	CHIEF OF STAFF/DC SCHEDULER		51,846.67
			ZIMMERMAN, ANNA M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT/COUNSEL		15,083.34
							PERSONNEL COMPENSATION TOTALS:	239,501.15
		TRAVEL						
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		587.80
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		752.80
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		121.90
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		121.90
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		302.80
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		243.80
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		1.00
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		245.80
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/09/23	01/10/23	LODGING		216.11
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	MEALS		7.00
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	MEALS		5.40
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	MEALS		11.10
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	MEALS		13.44
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	MEALS		7.00
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	MEALS		12.62
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	MEALS		18.42
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	TAXI/RIDE SHARE		157.96
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	TAXI/RIDE SHARE		160.38
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	TAXI/RIDE SHARE		67.16
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	TAXI/RIDE SHARE		134.48
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE		199.17
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		190.07
02-14	AP	01634727	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	TAXI/RIDE SHARE		132.23
02-14	AP	01634920	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		303.00
02-14	AP	01634920	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		337.00
02-14	AP	01634920	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		74.90
02-14	AP	01634920	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		185.00
02-14	AP	01634920	CITIBANK GOV CARD SERVICE	01/03/23	01/04/23	LODGING		448.30
03-09	AP	01641698	VAZQUEZ, ANGEL R.	02/28/23	02/28/23	MEALS		17.42
03-10	AP	01641681	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		149.79
03-10	AP	01641681	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		272.69
03-10	AP	01641681	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		245.80
03-10	AP	01641681	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-10	AP	01641681	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	MEALS		10.40
03-10	AP	01641681	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	MEALS		14.36

03-10	AP	01641681	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS	11.55
03-10	AP	01641681	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	TAXI/RIDE SHARE	94.70
03-10	AP	01641681	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	TAXI/RIDE SHARE	248.77
03-10	AP	01641681	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	TAXI/RIDE SHARE	220.53
03-10	AP	01641681	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE	214.53
03-10	AP	01641681	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE	91.20
03-10	AP	01641827	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	122.90
03-10	AP	01641827	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	405.90
03-10	AP	01641827	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	74.90
03-10	AP	01641827	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-10	AP	01641827	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP	226.00
03-10	AP	01641827	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	NON-AIRFARE COMMERCIAL TRANSP	435.00
03-14	AP	01641820	ALVARADO, NANETTE V.	01/04/23	01/04/23	TAXI/RIDE SHARE	61.96
03-14	AP	01641820	ALVARADO, NANETTE V.	02/25/23	02/25/23	PARKING	44.31
03-24	AP	01646913	ENEA-VARGAS, ROMINA	02/25/23	02/25/23	PARKING	25.32
						TRAVEL TOTALS:	8,458.47
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01627504	INDIGOVERN LLC	01/03/23	01/02/25	UTILITIES	10,500.00
01-25	AP	01632061	GOVTEXT LLC	01/06/23	01/06/23	FRANKABLE TELECOM/TELETOWNHALL	1,200.00
01-31	AP	01633080	AT&T CORP	01/12/23	02/11/23	UTILITIES	14.15
02-01	AP	01632380	AUTOMOTIVE REALTY GROUP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,950.00
02-03	AP	01633064	FORDHAM UNIVERSITY	02/01/23	03/01/23	DISTRICT OFFICE PARKING	525.00
02-06	AP	01633583	AUTOMOTIVE REALTY GROUP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,950.00
02-16	AP	01635478	CITI PCARD-UPS 1ZT3B80D1319845034	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	53.65
02-16	AP	01635478	CITI PCARD-UPS ADJ00361685750131	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL	14.05
02-16	AP	01635734	VERIZON	01/09/23	02/08/23	UTILITIES	352.28
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)	95.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	668.67
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	684.86
03-01	AP	01639895	OPTIMUM	02/09/23	03/15/23	UTILITIES	473.82
03-03	AP	01640548	AT&T CORP	02/12/23	03/11/23	UTILITIES	14.15
03-07	AP	01640642	GOVTEXT LLC	02/01/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL	1,200.00
03-16	AP	01642795	FORDHAM UNIVERSITY	03/01/23	04/01/23	DISTRICT OFFICE PARKING	525.00
03-16	AP	01643322	AUTOMOTIVE REALTY GROUP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,950.00
03-29	AP	01646863	OPTIMUM	02/10/23	04/15/23	UTILITIES	234.60
03-31	AP	01647563	OPTIMUM	01/30/23	04/21/23	UTILITIES	1,030.00
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)	95.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	669.01
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	697.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,913.38
		PRINTING AND REPRODUCTION					
01-30	AP	01632060	VAN NESS CREATIVE STRATEGIES	01/10/23	01/31/23	ADVERTISEMENTS	19,000.00
03-03	AP	01640121	VAN NESS CREATIVE STRATEGIES LLC	02/01/23	02/28/23	ADVERTISEMENTS	19,000.00
03-06	AP	01639900	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	306.00
03-14	AP	01641820	ALVARADO, NANETTE V.	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	105.61
03-16	AP	01641766	CITI PCARD-STAPLES DIRECT	01/28/23	01/28/23	NON-FRANKABLE PRINTING & REPRO	173.11
03-29	AP	01646864	VAN NESS CREATIVE STRATEGIES	03/01/23	03/31/23	ADVERTISEMENTS	19,000.00
						PRINTING AND REPRODUCTION TOTALS:	57,584.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RITCHIE TORRES—Con.								
		OTHER SERVICES						
01-16	AP	01628575	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-16	AP	01629127	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-15	AP	01635057	INDIGOVERN LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-16	AP	01637414	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637951	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-24	AP	01635627	AMRO CARTING CORP BIC 61	02/14/23	02/14/24	JANITORIAL AND MAINT SERV		1,320.00
03-08	AP	01640916	INDIGOVERN LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP	01642792	J&H CLEANING COMPANY	03/03/23	03/03/23	JANITORIAL AND MAINT SERV		389.00
03-16	AP	01643350	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643870	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	13,119.00
		SUPPLIES AND MATERIALS						
01-18	AP	01627506	HAGUE QUALITY WATER OF MD INC	01/05/23	01/04/24	WATER		856.00
01-27	GL	FRM0121867		01/09/23	01/19/23	FRAMING (TRANSFER)		236.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		65.37
02-14	AP	01635428	GOVCONNECTION INC	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)		99.00
02-16	AP	01635478	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/26/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-16	AP	01635478	CITI PCARD-THE ATLANTIC	01/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		59.99
02-16	AP	01635478	CITI PCARD-THE ECONOMIST	01/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		99.50
02-24	AP	01638876	CRITICAL MENTION INC	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		3,500.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		36.79
03-16	AP	01641766	CITI PCARD-AMZN MKTP US HP4AH7V82 AM	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		19.99
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HD0DK7BJ0	02/21/23	02/21/23	HABITATION EXPENSE		719.10
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HD4C52CU0	02/21/23	02/21/23	HABITATION EXPENSE		31.98
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HD6YQ0260	02/24/23	02/24/23	HABITATION EXPENSE		319.75
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HE0JD4MN2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		218.34
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HE0052QT1	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		99.99
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HE0VV6021	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		58.69
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HE20L0PM2	02/15/23	02/15/23	HABITATION EXPENSE		39.74
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HE4LJ3GZ2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		12.63
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HE7YB9Y50	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		11.98
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HE89J3K12	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		87.96
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HP3YX1XS0	02/15/23	02/15/23	HABITATION EXPENSE		20.87
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HP57V6342	02/20/23	02/20/23	HABITATION EXPENSE		658.56
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HP7I14YN0	02/21/23	02/21/23	HABITATION EXPENSE		73.91
03-16	AP	01641766	CITI PCARD-AMZN Mktp US HP9MS1AE2	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		9.98
03-16	AP	01641766	CITI PCARD-Amazon.com HD89E4FI1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		11.98
03-16	AP	01641766	CITI PCARD-Amazon.com HE5JX7OZ1	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		289.00
03-16	AP	01641766	CITI PCARD-Amazon.com HP2Q87I80	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		289.00
03-16	AP	01641766	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/21/23	02/20/24	PUBLICATIONS/REFERENCE MAT'L		47.87
03-16	AP	01641766	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		15.96
03-16	AP	01641766	CITI PCARD-WF WAYFAIR3878654465	02/24/23	02/24/23	HABITATION EXPENSE		72.94

03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)	31.00
03-24	AP	01646913	ENEA-VARGAS, ROMINA	03/02/23	03/02/23	HABITATION EXPENSE	42.55
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	8.03
						SUPPLIES AND MATERIALS TOTALS:	8,160.41
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	226.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	226.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	226.00
						EQUIPMENT TOTALS:	678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,415.13
						OFFICE TOTALS:	385,415.13

2022 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	10,299.90
						FRANKED MAIL TOTALS:	10,299.90
		PERSONNEL COMPENSATION					
			ALVARADO, NANETTE V.	01/01/23	01/02/23	DISTRICT DIRECTOR	472.22
			CLAYTON, DANIEL D.	01/01/23	01/02/23	PRESS ASSISTANT	277.78
			ENEA-VARGAS, ROMINA	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/NY SCHED	527.78
			GROSSMAN, ZACHARY H.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	472.22
			JORDAN, RONN A.	01/01/23	01/02/23	COMMUNITY AFFAIRS LIAISON	277.78
			MARTINEZ VEGA, VICTOR R.	01/01/23	01/02/23	SENIOR POLICY ADVISOR	472.22
			MCMANUS, JOSEPH A.	01/01/23	01/02/23	PART-TIME EMPLOYEE	61.11
			MENDOZA BERNUY, LEONARDO P.	01/01/23	01/02/23	STAFF ASSIST/ LEGISLATIVE CORR	277.78
			MUNIZ, RAISHIEL	01/01/23	01/02/23	PART-TIME EMPLOYEE	111.11
			PAPA, KATHERINE A.	01/01/23	01/02/23	FINANCIAL ADMIN.	138.89
			POLLOCK, SOPHIE D.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	555.56
			VACCA, ELIZABETH M.	01/01/23	01/02/23	DIRECTOR OF ONLINE CONTENT	277.78
			VAZQUEZ, ANGEL R.	01/01/23	01/02/23	CHIEF OF STAFF/DC SCHEDULER	1,178.33
						PERSONNEL COMPENSATION TOTALS:	5,100.56
		TRAVEL					
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT	368.21
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	121.60
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	587.20
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	468.60
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/07/22	12/08/22	LODGING	518.47
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS	10.75
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	MEALS	8.35
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	MEALS	9.90
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	MEALS	6.25
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	MEALS	18.04
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/03/22	12/13/22	TAXI/RIDE SHARE	27.99
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	TAXI/RIDE SHARE	70.98
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE	84.02
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE	220.38
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE	115.86
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	TAXI/RIDE SHARE	161.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RITCHIE TORRES—Con.								
01-11	AP	01627574	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		94.82
01-12	AP	01627782	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-20	AP	01627780	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		338.61
01-20	AP	01627780	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		185.00
01-20	AP	01627780	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-20	AP	01627780	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		392.39
01-20	AP	01627780	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-20	AP	01627780	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		418.60
01-20	AP	01627780	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		638.60
01-20	AP	01627780	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		458.60
01-20	AP	01627780	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		412.60
01-20	AP	01627780	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TAXI/RIDE SHARE		53.90
01-20	AP	01627780	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	TAXI/RIDE SHARE		37.93
02-14	AP	01634920	CITIBANK GOV CARD SERVICE	01/02/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT		596.00
02-14	AP	01634920	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		226.00
							TRAVEL TOTALS:	7,137.32
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01625555	AT&T CORP	12/12/22	01/11/23	UTILITIES		14.15
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,670.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		95.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		619.47
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		492.64
01-27	AP	01632370	OPTIMUM	12/30/22	02/21/23	UTILITIES		121.48
01-27	GL	MED0121939		12/19/22	12/19/22	HIR GRAPHICS (TRANSFER)		90.00
02-06	AP	01633512	VERIZON	12/09/22	01/08/23	UTILITIES		352.38
02-17	GL	GLA0122566		12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		5.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,460.99
		PRINTING AND REPRODUCTION						
01-13	AP	01628000	CITI PCARD-STAPLES DIRECT	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		80.02
01-13	AP	01628000	CITI PCARD-STAPLES DIRECT	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		80.02
01-17	AP	01627541	ACCURATE WORD	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		17,937.00
02-02	AP	01633683	VAN NESS CREATIVE STRATEGIES	12/06/22	12/31/22	FRANKABLE PRINTING & REPROD		-50,000.00
02-02	AP	01633683	VAN NESS CREATIVE STRATEGIES	12/06/22	12/31/22	ADVERTISEMENTS		50,000.00
02-16	AP	01635478	CITI PCARD-STAPLES DIRECT	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		69.14
							PRINTING AND REPRODUCTION TOTALS:	18,166.18
		OTHER SERVICES						
01-05	AP	01625560	INDIGOVERN LLC	01/03/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
							OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS						
01-13	AP	01628000	CITI PCARD-AMAZON.COM ST6KA42N3 AMZN	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		55.90
01-13	AP	01628000	CITI PCARD-AMAZON.COM X18UZ8W43 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		539.76
01-13	AP	01628000	CITI PCARD-AMZN MKTP US K295Z2PA3 AM	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		17.99
01-13	AP	01628000	CITI PCARD-AMZN Mktp US FJ29G6RO3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		13.60

01-13	AP	01628000	CITI PCARD-AMZN Mktp US MO2EI5MB3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)			20.99
01-13	AP	01628000	CITI PCARD-AMZN Mktp US NB6XK6743	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)			32.99
01-13	AP	01628000	CITI PCARD-AMZN Mktp US OC28P1V73	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)			488.05
01-13	AP	01628000	CITI PCARD-AMZN Mktp US RE5KF3TZ3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)			51.98
01-13	AP	01628000	CITI PCARD-Amazon.com HF1F78WL3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)			359.98
01-13	AP	01628000	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/01/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L			15.96
02-03	AP	01633771	CITIBANK	10/31/22	10/31/22	HABITATION EXPENSE			679.98
02-03	AP	01633771	CITIBANK	11/01/22	11/01/22	HABITATION EXPENSE			1,839.78
02-16	AP	01635430	GOVCONNECTION INC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)			304.00
02-16	AP	01635478	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)			-539.76
02-16	AP	01635478	CITI PCARD-AMAZON.COM HQ8QQ1MT1 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)			539.76
02-16	AP	01635478	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/29/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L			15.96
						SUPPLIES AND MATERIALS TOTALS:			4,436.92
		EQUIPMENT							
01-31	GL	MNT0122048		08/12/22	08/31/22	MAINTENANCE / REPAIRS			-41.94
01-31	GL	MNT0122048		09/01/22	09/30/22	MAINTENANCE / REPAIRS			-65.00
01-31	GL	MNT0122048		10/01/22	10/31/22	MAINTENANCE / REPAIRS			-65.00
01-31	GL	MNT0122048		11/01/22	11/30/22	MAINTENANCE / REPAIRS			-65.00
01-31	GL	MNT0122048		12/01/22	12/31/22	MAINTENANCE / REPAIRS			-65.00
02-03	AP	01633771	CITIBANK	10/31/22	10/31/22	FURNITURE AND FIXTURE LESS THAN $25,000			-679.98
02-03	AP	01633771	CITIBANK	11/01/22	11/01/22	FURNITURE AND FIXTURE LESS THAN $25,000			-1,839.78
02-15	AP	01635667	GOVCONNECTION INC	12/05/22	12/05/22	COMPUTER HARDW PURCH LESS THAN $25,000			3,597.00
02-23	AP	01639488	GOVCONNECTION INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000			12,898.27
						EQUIPMENT TOTALS:			13,673.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			69,275.44
						OFFICE TOTALS:			69,275.44

2021 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL							
02-14	AP	01634920	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	LODGING			365.54
						TRAVEL TOTALS:			365.54
		RENT, COMMUNICATION, UTILITIES							
02-02	AP	01495381	GOVTEXT LLC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL			-1,666.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			-1,666.00
		OTHER SERVICES							
01-06	AP	01625559	INDIGOVERN LLC	12/07/21	12/07/21	WEB DEV HST,EMAIL & RLTD SERV			5,000.00
						OTHER SERVICES TOTALS:			5,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			3,699.54
						OFFICE TOTALS:			3,699.54

INTERN ALLOWANCES
2023 HON. RITCHIE TORRES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	11,560.01		11,560.01
						INTERN ALLOWANCES TOTALS:	11,560.01		11,560.01
						OFFICE TOTALS:	11,560.01		11,560.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RITCHIE TORRES—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ERBLAND, LUCAS	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,416.67
		LEVINE, ALEXANDER	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,716.67
		LOPEZ, URIEL	01/03/23	01/05/23	PAID INTERN - HOUSE PROGRAM		10.00
		SAWHNEY, SEBASTIAN F.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,416.67
					PERSONNEL COMPENSATION TOTALS:		11,560.01
					INTERN ALLOWANCES TOTALS:		11,560.01
					OFFICE TOTALS:		11,560.01
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RITCHIE TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LOPEZ, URIEL	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		6.67
					PERSONNEL COMPENSATION TOTALS:		6.67
					INTERN ALLOWANCES TOTALS:		6.67
					OFFICE TOTALS:		6.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18.46	18.46
					PERSONNEL COMPENSATION	287,331.76	287,331.76
					TRAVEL	2,223.09	2,223.09
					RENT, COMMUNICATION, UTILITIES	17,802.21	17,802.21
					PRINTING AND REPRODUCTION	1,022.50	1,022.50
					OTHER SERVICES	11,527.11	11,527.11
					SUPPLIES AND MATERIALS	6,481.72	6,481.72
					EQUIPMENT	1,783.50	1,783.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,190.35	328,190.35
					OFFICE TOTALS:	328,190.35	328,190.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-22.45
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		44.19
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		42.37
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-22.75
					FRANKED MAIL TOTALS:		18.46
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/03/23	03/31/23	SHARED EMPLOYEE		2,738.17

ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE	2,101.83
BRIONES, LESLIE J.	01/03/23	03/21/23	CONSTITUENT LIAISON	11,850.00
ELIASEN, ALEXANDER J.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO	11,947.23
GRUBAR,FRANCIS P	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/COMM DIR	25,300.00
JHAVERI, DEV	03/01/23	03/31/23	LEGISLATIVE ASSISTANT	6,333.33
KARABATSOS, ALEXANDRA M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	15,888.90
KEENE, SARAH N.	01/03/23	03/31/23	SPECIAL ASSISTANT/PRESS ASSIST	14,666.67
KOTELLY, EMMA C.	01/03/23	03/31/23	STAFF ASSISTANT	11,488.90
LACORTIGLIA, SOPHIA L.	01/03/23	03/31/23	OUTREACH LIAISON	12,833.33
LENG,SARAVON K	01/03/23	03/31/23	DISTRICT DIRECTOR	22,000.00
LENHART, ANNA C.	01/03/23	02/03/23	SENIOR LEGISLATIVE ASSISTANT	7,922.23
MASTRANDREA, JACOB R.	01/03/23	03/31/23	CONSTITUENT LIAISON	12,222.23
MCDEVITT,MARK T	01/03/23	03/31/23	CHIEF OF STAFF	34,222.23
MORALES-LOPEZ, JORGE F.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC	14,055.57
PETERSEN, CATHERINE M.	01/03/23	03/31/23	PRESS ASSISTANT & DIGITAL MANA	12,222.23
SANCHEZ, ISABEL J.	02/01/23	02/28/23	SHARED EMPLOYEE	1,500.00
SYRNIOTIS, MARIA	01/03/23	03/31/23	SENIOR ADVISOR	25,422.23
TAICHMAN, ELYA A.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,200.00
TRITTIN, EMMA H.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	15,888.90
TRITTIN, EMMA H.	03/01/23	03/31/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,527.78
			PERSONNEL COMPENSATION TOTALS:	287,331.76

TRAVEL

02-06	AP	01633342	LACORTIGLIA, SOPHIA L.	01/04/23	01/25/23	PRIVATE AUTO MILEAGE	135.45
02-17	AP	01634065	MASTRANDREA, JACOB R.	01/10/23	01/30/23	PRIVATE AUTO MILEAGE	138.86
02-23	AP	01638756	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	91.80
02-23	AP	01638756	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE	10.96
02-23	AP	01638758	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	45.90
02-23	AP	01638758	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	45.90
02-23	AP	01638810	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	155.90
03-06	AP	01640594	KOTELLY, EMMA C.	02/07/23	02/07/23	PRIVATE AUTO MILEAGE	22.27
03-06	AP	01640618	LENG, SARAVON K.	01/18/23	02/16/23	PRIVATE AUTO MILEAGE	70.74
03-06	AP	01640618	LENG, SARAVON K.	01/18/23	01/18/23	PARKING	25.00
03-06	AP	01640646	MASTRANDREA, JACOB R.	02/07/23	02/15/23	PRIVATE AUTO MILEAGE	167.16
03-06	AP	01641092	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-06	AP	01641095	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-06	AP	01641100	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-13	AP	01641906	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-13	AP	01641906	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	TAXI/RIDE SHARE	11.91
03-13	AP	01641906	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	TAXI/RIDE SHARE	13.91
03-13	AP	01641906	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	TAXI/RIDE SHARE	11.96
03-13	AP	01641906	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE	12.94
03-28	AP	01642958	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-28	AP	01642958	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-28	AP	01642978	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-28	AP	01642978	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-28	AP	01642978	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-28	AP	01642978	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	TAXI/RIDE SHARE	11.97
03-28	AP	01642984	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-28	AP	01642984	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	347.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LORI TRAHAN—Con.								
03-28	AP	01642984	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		176.98
03-28	AP	01642984	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		64.90
03-28	AP	01642984	CITIBANK GOV CARD SERVICE	03/09/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		109.80
03-28	AP	01642987	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-28	AP	01642987	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		45.90
							TRAVEL TOTALS:	2,223.09
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01626586	CITY OF LOWELL PARKING DEPT	01/01/23	01/31/23	DISTRICT OFFICE PARKING		624.00
01-18	AP	01628169	COMCAST	01/08/23	02/07/23	UTILITIES		470.99
01-19	AP	01629603	CITY OF LOWELL PARKING DEPT	02/01/23	02/28/23	DISTRICT OFFICE PARKING		624.00
02-14	AP	01638447	BOOTT MILL DEVELOPER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-16	AP	01638448	BOOTT MILL DEVELOPER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-17	AP	01635395	COMCAST	02/08/23	03/07/23	UTILITIES		471.00
02-23	AP	01638461	CITY OF LOWELL PARKING DEPT	03/01/23	03/31/23	DISTRICT OFFICE PARKING		624.00
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)		110.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		117.45
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		631.86
03-06	AP	01640902	VERIZON	01/24/23	02/23/23	UTILITIES		1,639.44
03-16	AP	01644364	BOOTT MILL DEVELOPER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-28	AP	01642420	COMCAST	03/08/23	04/07/23	UTILITIES		471.00
03-28	AP	01645967	CITY OF LOWELL PARKING DEPT	04/01/23	04/30/23	DISTRICT OFFICE PARKING		624.00
03-28	GL	MED0123584		03/21/23	03/21/23	HIR GRAPHICS (TRANSFER)		20.00
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)		110.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		116.11
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		631.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,802.21
		PRINTING AND REPRODUCTION						
02-23	AP	01637194	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-06	AP	01640614	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		972.00
03-28	GL	MED0123584		02/22/23	02/22/23	PHOTOGRAPHIC (TRANSFER)		1.00
							PRINTING AND REPRODUCTION TOTALS:	1,022.50
		OTHER SERVICES						
01-16	AP	01628827	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01632676	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637657	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638181	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
03-14	AP	01641715	CITI PCARD-GOOGLE GOOGLE STORAGE	01/22/23	02/22/23	TECHNOLOGY SERVICE CONTRACTS		2.11
03-16	AP	01643574	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01644104	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:	11,527.11

SUPPLIES AND MATERIALS

01-09	AP	01626587	QUENCH USA LLC	01/01/23	01/31/23	WATER	26.25
01-19	AP	01629676	THE NEW YORK TIMES	01/06/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	529.98
01-26	AP	01632196	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,000.00
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)	225.63
02-06	AP	01633191	QUENCH USA LLC	02/01/23	02/28/23	WATER	26.25
02-06	AP	01633834	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	26.99
02-06	AP	01633834	CITI PCARD-Amazon.com DZ5MV3373	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	43.14
02-06	AP	01633834	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	96.80
02-06	AP	01633834	CITI PCARD-DUNKIN #307967	01/07/23	01/07/23	FOOD & BEVERAGE	48.02
02-06	AP	01633834	CITI PCARD-Market Basket 00000018	01/07/23	01/07/23	WATER	10.00
02-06	AP	01633834	CITI PCARD-STAPLES	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	71.31
02-23	AP	01638689	CITI PCARD-APPLE.COM/US	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	146.28
02-23	AP	01638809	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	212.45
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)	103.56
03-06	AP	01639905	QUENCH USA LLC	03/01/23	03/31/23	WATER	26.25
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	38.99
03-13	AP	01641730	CITI PCARD-AMAZON.COM 7M3NM1PO3 AMZN	02/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L	25.95
03-13	AP	01641730	CITI PCARD-AMZN Mktp US 3Y3JN7E33	02/06/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	27.44
03-13	AP	01641730	CITI PCARD-STAPLES	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	36.89
03-13	AP	01641730	CITI PCARD-STAPLES	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	140.39
03-14	AP	01641715	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	26.99
03-14	AP	01641715	CITI PCARD-AMAZON.COM 0G0LR1HN3 AMZN	02/06/23	02/06/23	FOOD & BEVERAGE	23.29
03-14	AP	01641715	CITI PCARD-AMZN Mktp US VU2T65DB3	02/06/23	02/06/23	FOOD & BEVERAGE	316.70
03-14	AP	01641715	CITI PCARD-AMZN Mktp US VU2T65DB3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	64.97
03-14	AP	01641715	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	114.80
03-14	AP	01641715	CITI PCARD-GANNETT NEWSPRPR NE	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L	7.00
03-14	AP	01641715	CITI PCARD-PMTMASSLIVE.COM	02/08/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L	100.00
03-14	AP	01641715	CITI PCARD-PUNCHBOWL.NEWS	02/02/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	300.00
03-14	AP	01641715	CITI PCARD-THE BUSINESS JOURNALS	02/23/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L	155.00
03-28	AP	01642212	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	38.24
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-50.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	625.16
						SUPPLIES AND MATERIALS TOTALS:	6,481.72

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	594.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	594.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	594.50
						EQUIPMENT TOTALS:	1,783.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,190.35
						OFFICE TOTALS:	328,190.35

2022 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	26,527.81
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	99.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LORI TRAHAN—Con.								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		46.49
						FRANKED MAIL TOTALS:		26,673.78
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/01/23	01/02/23	SHARED EMPLOYEE		103.33
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			BRIONES, LESLIE J.	01/01/23	01/02/23	CONSTITUENT LIAISON		300.00
			ELIASEN, ALEXANDER J.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		271.53
			GRUBAR,FRANCIS P	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/COMM DIR		575.00
			GRUBAR,FRANCIS P	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)		1,650.00
			KARABATSOS, ALEXANDRA M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			KEENE, SARAH N.	01/01/23	01/02/23	SPECIAL ASSISTANT/PRESS ASSIST		333.33
			KOTELLY, EMMA C.	01/01/23	01/02/23	STAFF ASSISTANT		261.11
			LACORTIGLIA, SOPHIA L.	01/01/23	01/02/23	OUTREACH LIAISON		291.67
			LENG,SARAVON K	01/01/23	01/02/23	DISTRICT DIRECTOR		500.00
			LENG,SARAVON K	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		525.00
			LENHART, ANNA C.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		511.11
			LENHART, ANNA C.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		692.00
			MASTRANDREA, JACOB R.	01/01/23	01/02/23	CONSTITUENT LIAISON		277.78
			MCDEVITT,MARK T	01/01/23	01/02/23	CHIEF OF STAFF		777.78
			MCDEVITT,MARK T	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,692.00
			MORALES-LOPEZ, JORGE F.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		319.44
			PETERSEN, CATHERINE M.	01/01/23	01/02/23	PRESS ASSISTANT & DIGITAL MANA		277.78
			SYRNIOTIS, MARIA	01/01/23	01/02/23	SENIOR ADVISOR		577.78
			TAICHMAN, ELYA A.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		550.00
			TRITTIN, EMMA H.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		361.11
						PERSONNEL COMPENSATION TOTALS:		14,215.53
		TRAVEL						
01-05	AP	01625650	SYRNIOTIS, MARIA	09/08/22	09/19/22	PRIVATE AUTO MILEAGE		27.62
01-05	AP	01625650	SYRNIOTIS, MARIA	10/03/22	11/07/22	PRIVATE AUTO MILEAGE		172.50
01-05	AP	01625650	SYRNIOTIS, MARIA	11/02/22	11/02/22	PARKING		44.00
01-09	AP	01626291	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		213.60
01-09	AP	01626291	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		178.60
01-09	AP	01626291	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	TAXI/RIDE SHARE		576.00
01-09	AP	01626294	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		295.61
01-09	AP	01626721	LACORTIGLIA, SOPHIA L.	12/01/22	12/29/22	PRIVATE AUTO MILEAGE		134.62
01-26	AP	01631826	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		156.72
01-26	AP	01631826	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		139.02
01-26	AP	01631826	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		168.51
01-26	AP	01631829	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		139.10
01-26	AP	01631829	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		-23.00
01-26	AP	01631829	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		308.73
01-26	AP	01631829	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		45.20
01-26	AP	01631833	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		298.60

01-26	AP	01632235	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	63.60
01-26	AP	01632241	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	45.60
02-23	AP	01638749	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	245.90
02-23	AP	01638749	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE	12.96
02-23	AP	01638809	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-168.51
03-13	AP	01641761	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	LODGING	398.76
03-13	AP	01641761	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	TAXI/RIDE SHARE	34.90
03-13	AP	01641761	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	TAXI/RIDE SHARE	11.90
03-13	AP	01641761	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE	11.97
03-13	AP	01641904	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS	2.50
03-13	AP	01641968	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	251.40
03-13	AP	01641968	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	45.60
03-13	AP	01641971	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	61.60
03-13	AP	01641971	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	TAXI/RIDE SHARE	13.96
03-13	AP	01641971	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE	11.91
03-13	AP	01641971	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE	28.92
03-13	AP	01641971	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	TAXI/RIDE SHARE	16.92
03-13	AP	01641974	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	-45.60
03-13	AP	01641974	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	45.60
03-13	AP	01641974	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	45.60
03-28	AP	01642953	CITIBANK GOV CARD SERVICE	09/15/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	19.00
03-28	AP	01642953	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	103.60
						TRAVEL TOTALS:	4,133.52
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01626612	VERIZON	11/24/22	12/23/22	UTILITIES	1,177.89
01-09	AP	01627015	CITI PCARD-USPS CHANGE OF ADDRESS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	1.10
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)	110.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	116.04
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.86
02-17	AP	01634130	VERIZON	12/24/22	01/23/23	UTILITIES	1,184.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,229.85
		PRINTING AND REPRODUCTION					
01-09	AP	01627005	DELIVER STRATEGIES LLC	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD	19,608.11
01-18	AP	01629601	ACCURATE WORD	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO	340.00
01-18	AP	01629602	ACCURATE WORD	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO	345.00
						PRINTING AND REPRODUCTION TOTALS:	20,293.11
		OTHER SERVICES					
02-06	AP	01633834	CITI PCARD-PERSONAL PAYMENT	11/02/22	11/02/22	TRAINING	-58.84
02-06	AP	01633834	CITI PCARD-SQ LOWELL HS - 182	11/02/22	11/02/22	TRAINING	58.84
03-06	AP	01640937	CITI PCARD-GOOGLE Google Storage	12/22/22	01/22/23	TECHNOLOGY SERVICE CONTRACTS	2.11
						OTHER SERVICES TOTALS:	2.11
		SUPPLIES AND MATERIALS					
01-03	AP	01625649	BGOV LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
01-09	AP	01627015	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/10/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	26.99
01-09	AP	01627015	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	96.80
01-09	AP	01627015	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	96.80
01-09	AP	01627015	CITI PCARD-GANNETT NEWSPRPR NE	11/09/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L	7.00
01-09	AP	01627015	CITI PCARD-STAPLES	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	473.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LORI TRAHAN—Con.								
01-09	AP	01627015	CITI PCARD-STAPLES	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		50.53
01-19	AP	01629630	CITI PCARD-WALMART.COM	12/13/22	12/13/22	FOOD & BEVERAGE		177.78
01-19	AP	01629630	CITI PCARD-WALMART.COM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		19.99
01-19	AP	01629630	CITI PCARD-WALMART.COM 8009666546	11/30/22	11/30/22	FOOD & BEVERAGE		212.59
01-26	AP	01632241	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV		176.07
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		248.34
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		38.99
02-06	AP	01633833	CITI PCARD-GANNETT NEWSPRPR NE	12/09/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		7.00
03-06	AP	01640937	CITI PCARD-WALMART.COM	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		21.24
03-13	AP	01641730	CITI PCARD-STAPLES	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		-3.74
03-13	AP	01641905	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		80.65
						SUPPLIES AND MATERIALS TOTALS:		8,030.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,578.42
						OFFICE TOTALS:		76,578.42
INTERN ALLOWANCES								
2023 HON. LORI TRAHAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,411.11	5,411.11
						INTERN ALLOWANCES TOTALS:	5,411.11	5,411.11
						OFFICE TOTALS:	5,411.11	5,411.11
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ATIQ, BARI S.	01/24/23	03/31/23	DISTRICT OFFICE PAID INTERN -		558.33
			BILLINGS, CHARLES H.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		580.67
			BLACKMORE, FREYA O.	01/23/23	03/05/23	PAID INTERN - HOUSE PROGRAM		864.05
			CANALES, RICARDO	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -		500.00
			GILBLAIR, DAVID M.	01/19/23	03/31/23	DISTRICT OFFICE PAID INTERN -		600.00
			JIMENEZ, KAYLA J.	01/03/23	02/09/23	PAID INTERN - HOUSE PROGRAM		308.33
			MCPARTLAND, JACK L.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		616.67
			NAIRUS, CAROLINE	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,209.73
			PATCHEN, ABIGAIL M.	01/25/23	01/30/23	PAID INTERN - HOUSE PROGRAM		173.33
						PERSONNEL COMPENSATION TOTALS:		5,411.11
						INTERN ALLOWANCES TOTALS:		5,411.11
						OFFICE TOTALS:		5,411.11
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. LORI TRAHAN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JIMENEZ, KAYLA J.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		16.67

PERSONNEL COMPENSATION TOTALS:	16.67
INTERN ALLOWANCES TOTALS:	16.67
OFFICE TOTALS:	16.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46.06	46.06
PERSONNEL COMPENSATION	337,968.87	337,968.87
TRAVEL	9,815.51	9,815.51
RENT, COMMUNICATION, UTILITIES	35,090.58	35,090.58
PRINTING AND REPRODUCTION	1,748.74	1,748.74
OTHER SERVICES	20,781.00	20,781.00
SUPPLIES AND MATERIALS	28,235.01	28,235.01
EQUIPMENT	2,239.82	2,239.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,925.59	435,925.59
OFFICE TOTALS:	435,925.59	435,925.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-58.50
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	89.87
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	90.59
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-75.90
						FRANKED MAIL TOTALS:	46.06

PERSONNEL COMPENSATION

BAUGH, R P.	01/03/23	03/31/23	SHARED EMPLOYEE	5,280.00
CHANOCK, ALEXANDER G.	01/03/23	03/31/23	LEGISLATIVE COUNSEL	19,555.57
CREE, ANNASTON M.	03/13/23	03/31/23	CONSTITUENT SERVICES REPRESENT	2,700.00
DONLON,ANDREW S	01/03/23	03/31/23	PART-TIME EMPLOYEE	6,111.10
DONOGHUE, JOHN T.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	18,944.43
DUMM, ALEXANDER D.	01/03/23	03/31/23	STAFF ASSISTANT	12,222.23
GALBREATH, SASHA E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	20,777.77
GALLAGHER, SLOANE K.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR	12,222.23
GUILIANO, AMANDA C.	01/03/23	03/31/23	POLICY ADVISOR	20,777.77
GUTCHO, SHAYNA A.	01/03/23	02/20/23	FIELD REPRESENTATIVE	6,250.00
HOLDING,MICHAEL S	01/03/23	01/30/23	DISTRICT DIRECTOR	8,944.44
HOLDING,MICHAEL S	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF	19,166.66
JACOB, JUVEN	01/03/23	03/31/23	DIRECTOR OF OPERATIONS & SCHED	18,333.33
KOSOVA,ELIANA W	01/03/23	03/31/23	LEGISLATIVE AIDE	14,666.67
KRAMER, STEPHANIE E.	01/03/23	01/20/23	CONSTITUENT SERVICES REPRESENT	1,805.55
LOFTON,LANE H	01/03/23	03/31/23	CHIEF OF STAFF	48,644.43
NASSAJ, ELYA	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	12,222.23
O'NEILL, KRISTA E.	01/03/23	01/30/23	LEGISLATIVE DIRECTOR	9,722.23
O'NEILL, KRISTA E.	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF	20,833.34
PASTORE, JONATHAN M.	03/27/23	03/31/23	CONSTITUENT SERVICES REPRESENT	555.56
PATEL, DEEPA P.	02/07/23	03/31/23	SENIOR POLICY ADVISOR	13,500.00
RILEY,REGAN B	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC	14,911.10
ROTH,SARAH S	01/03/23	03/31/23	FIELD REPRESENTATIVE	17,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID J. TRONE—Con.								
			SPIELMAN, JESSICA J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,222.23
						PERSONNEL COMPENSATION TOTALS:		337,968.87
		TRAVEL						
01-25	AP	01631673	THE CITY OF FREDERICK	01/20/23	12/31/23	PARKING		6,618.00
01-27	AP	01632427	NASSAJ, ELYA	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		35.13
01-31	AP	01633029	ROTH, SARAH S.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		487.50
01-31	AP	01633029	ROTH, SARAH S.	01/25/23	01/25/23	PARKING		7.00
02-02	AP	01633325	SPIELMAN, JESSICA J.	01/06/23	01/27/23	PRIVATE AUTO MILEAGE		171.88
02-02	AP	01633325	SPIELMAN, JESSICA J.	01/27/23	01/27/23	PARKING		6.00
02-02	AP	01633348	GUTCHO, SHAYNA A.	01/09/23	01/20/23	PRIVATE AUTO MILEAGE		137.50
02-06	AP	01633853	GUILIANO, AMANDA C.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		67.50
02-06	AP	01633853	GUILIANO, AMANDA C.	01/27/23	01/27/23	PARKING		4.80
02-08	AP	01634303	CITIBANK GOV CARD SERVICE	01/19/23	01/20/23	LODGING		323.18
02-08	AP	01634303	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	PARKING		28.00
02-17	AP	01638613	GUTCHO, SHAYNA A.	02/03/23	02/16/23	PRIVATE AUTO MILEAGE		233.75
02-17	AP	01638613	GUTCHO, SHAYNA A.	02/03/23	02/13/23	PARKING		17.00
03-02	AP	01640077	GALBREATH, SASHA E.	01/27/23	02/16/23	MEALS		33.82
03-02	AP	01640077	GALBREATH, SASHA E.	01/27/23	02/17/23	CAR RENTAL		201.35
03-02	AP	01640077	GALBREATH, SASHA E.	01/27/23	02/16/23	GASOLINE		41.62
03-02	AP	01640077	GALBREATH, SASHA E.	01/07/23	01/27/23	TAXI/RIDE SHARE		41.01
03-02	AP	01640077	GALBREATH, SASHA E.	02/15/23	02/15/23	TAXI/RIDE SHARE		16.14
03-02	AP	01640077	GALBREATH, SASHA E.	01/27/23	01/27/23	PARKING		7.00
03-02	AP	01640077	GALBREATH, SASHA E.	02/16/23	02/18/23	TOLLS		7.60
03-03	AP	01640692	BRADFORD, EDENA F.	02/03/23	02/27/23	PRIVATE AUTO MILEAGE		320.00
03-03	AP	01640692	BRADFORD, EDENA F.	02/03/23	02/27/23	PARKING		48.00
03-09	AP	01641785	ROTH, SARAH S.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		527.50
03-09	AP	01641785	ROTH, SARAH S.	02/16/23	02/16/23	PARKING		16.66
03-14	AP	01642643	SPIELMAN, JESSICA J.	02/06/23	02/27/23	PRIVATE AUTO MILEAGE		159.38
03-14	AP	01642643	SPIELMAN, JESSICA J.	02/06/23	02/16/23	PARKING		16.00
03-23	AP	01646969	LOFTON,LANE	03/15/23	03/16/23	PRIVATE AUTO MILEAGE		242.19
						TRAVEL TOTALS:		9,815.51
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628512	1850 DUAL HIGHWAY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,764.00
01-16	AP	01628698	TRIUMPH GERMANTOWN LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,562.50
01-16	AP	01632710	LDG INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,504.89
01-23	AP	01631646	ANTIETAM CABLE TELEVISION	01/22/23	02/21/23	UTILITIES		327.48
02-02	AP	01633411	VERIZON	01/18/23	02/18/23	UTILITIES		275.86
02-14	AP	01635455	THE CITY OF FREDERICK	02/10/23	02/10/23	DISTRICT OFFICE PARKING		440.00
02-16	AP	01637352	1850 DUAL HIGHWAY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,764.00
02-16	AP	01637535	TRIUMPH GERMANTOWN LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,562.50
02-16	AP	01638213	LDG INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,826.67
02-21	AP	01638481	UPS	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		5.41
02-21	AP	01638620	VERIZON	12/24/22	01/23/23	UTILITIES		713.84

02-24	AP	01639309	COMCAST	02/09/23	03/08/23	UTILITIES	326.20
02-24	GL	MED0122698		01/25/23	02/10/23	HIR GRAPHICS (TRANSFER)	580.50
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)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,041.14
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,041.66
03-02	AP	01640023	VERIZON	12/26/22	01/25/23	UTILITIES	347.57
03-02	AP	01640216	VERIZON	01/18/23	03/18/23	UTILITIES	267.20
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	32.15
03-15	AP	01642431	VERIZON	01/26/23	02/25/23	UTILITIES	345.71
03-15	AP	01642434	VERIZON	01/24/23	02/23/23	UTILITIES	746.41
03-16	AP	01642970	COMCAST	03/09/23	04/08/23	UTILITIES	226.25
03-16	AP	01643287	1850 DUAL HIGHWAY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,764.00
03-16	AP	01643469	TRIUMPH GERMANTOWN LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.50
03-16	AP	01644135	LDG INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
03-20	AP	01646309	ANTIETAM CABLE TELEVISION	03/12/23	04/21/23	UTILITIES	329.20
03-21	AP	01646479	ANTIETAM CABLE TELEVISION	02/22/23	03/21/23	UTILITIES	327.48
03-28	GL	MED0123584		03/08/23	03/14/23	HIR GRAPHICS (TRANSFER)	198.00
03-29	AP	01647808	COMCAST	12/26/22	01/25/23	UTILITIES	310.86
03-29	AP	01647811	COMCAST	12/23/22	01/22/23	UTILITIES	181.10
03-31	AP	01650183	ANTIETAM CABLE TELEVISION	12/22/22	01/21/23	UTILITIES	327.48
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)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,026.82
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	1,301.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,090.58
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/09/23	01/09/23	PHOTOGRAPHIC (TRANSFER)	1.90
01-30	GL	LAW0121936		01/05/23	01/05/23	REPRODUCTION OF FED/PUBLIC LAW	500.00
02-09	AP	01634614	CITI PCARD-FACEBK LPRFWKX2Z2	12/23/22	01/06/23	ADVERTISEMENTS	305.26
02-23	AP	01639333	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-28	AP	01640036	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-02	AP	01640357	TRI-STATE PRINTING INC	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	629.84
03-15	AP	01642450	CITI PCARD-FACEBK 2EKYGMT3Z2	01/06/23	01/16/23	ADVERTISEMENTS	194.74
						PRINTING AND REPRODUCTION TOTALS:	1,748.74
		OTHER SERVICES					
01-09	AP	01627127	URBAN ALARM	01/01/23	03/31/23	SECURITY SERVICE	105.00
01-16	AP	01628640	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628832	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-17	AP	01627543	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	5,976.00
01-30	AP	01632430	KINGDOM PAINTING LLC	01/24/23	01/24/23	JANITORIAL AND MAINT SERV	3,675.00
02-16	AP	01637478	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637662	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-23	AP	01638829	45PRESS INC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01643412	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643579	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-24	AP	01646760	45PRESS INC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	20,781.00
		SUPPLIES AND MATERIALS					
01-09	AP	01627128	QUENCH USA LLC	12/19/22	01/31/23	WATER	141.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID J. TRONE—Con.								
01-09	AP	01627130	DOTGOV COMMUNICATIONS LLC	02/01/23	12/31/24	SOFTWARE LESS THAN $500		1,896.00
01-10	AP	01627129	CRITICAL MENTION INC	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		7,560.00
01-24	AP	01631942	LOFTON,LANE	01/22/23	01/22/24	SOFTWARE LESS THAN $500		700.00
01-27	AP	01632427	NASSAJ, ELYA	01/09/23	01/09/23	FOOD & BEVERAGE		10.29
01-31	AP	01633029	ROTH, SARAH S.	01/19/23	01/19/23	FOOD & BEVERAGE		18.02
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)		407.21
02-02	AP	01633409	QUENCH USA LLC	02/01/23	02/28/23	WATER		100.00
02-09	AP	01634614	CITI PCARD-AMZN Mktp US 2S1J089D3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		76.99
02-09	AP	01634614	CITI PCARD-AMZN Mktp US 4I2O54Z23	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		23.89
02-09	AP	01634614	CITI PCARD-AMZN Mktp US 621SX9WV3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		33.98
02-09	AP	01634614	CITI PCARD-AMZN Mktp US XS5MV6793	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		25.49
02-09	AP	01634614	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/10/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-13	AP	01635263	CDW GOVERNMENT LLC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		549.00
02-17	AP	01638613	GUTCHO, SHAYNA A.	02/15/23	02/15/23	FOOD & BEVERAGE		36.89
02-17	AP	01638619	ODP BUSINESS SOLUTIONS LLC	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		153.87
02-24	AP	01639310	ODP BUSINESS SOLUTIONS LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		71.96
02-24	AP	01639312	ODP BUSINESS SOLUTIONS LLC	02/08/23	02/08/23	FOOD & BEVERAGE		23.13
02-24	AP	01639312	ODP BUSINESS SOLUTIONS LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		382.16
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		307.21
03-02	AP	01640214	ODP BUSINESS SOLUTIONS LLC	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		26.97
03-02	AP	01640215	ODP BUSINESS SOLUTIONS LLC	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		57.99
03-02	AP	01640221	TRIUMPH GERMANTOWN LLC	01/17/23	01/17/23	HABITATION EXPENSE		179.56
03-02	AP	01640344	QUENCH USA LLC	03/01/23	03/31/23	WATER		100.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		24.53
03-09	AP	01641701	LEIDOS DIGITAL SOLUTIONS INC	01/04/23	01/04/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
03-15	AP	01642450	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-15	AP	01642450	CITI PCARD-USHR CATERING	02/01/23	02/01/23	FOOD & BEVERAGE		668.87
03-15	AP	01642798	ODP BUSINESS SOLUTIONS LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		165.11
03-15	AP	01642802	ODP BUSINESS SOLUTIONS LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		35.98
03-15	AP	01642803	ODP BUSINESS SOLUTIONS LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		20.38
03-16	AP	01642971	ODP BUSINESS SOLUTIONS LLC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		19.99
03-16	AP	01642976	ODP BUSINESS SOLUTIONS LLC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		30.76
03-16	AP	01642980	ODP BUSINESS SOLUTIONS LLC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		74.38
03-17	AP	01642982	ODP BUSINESS SOLUTIONS LLC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		15.49
03-21	AP	01646522	ODP BUSINESS SOLUTIONS LLC	03/08/23	03/08/23	WATER		94.95
03-21	AP	01646522	ODP BUSINESS SOLUTIONS LLC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		51.21
03-21	AP	01646523	ODP BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		26.98
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		32.12
03-30	AP	01647010	CITI PCARD-AMZN Mktp US NG09K6JU3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		23.99
03-30	AP	01647010	CITI PCARD-BESTBUYCOM806737122458	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		179.94
03-30	AP	01647010	CITI PCARD-CANVA I03693-23428880	02/11/23	03/10/23	SOFTWARE LESS THAN $500		119.99
03-30	AP	01647010	CITI PCARD-GOOGLE GSUITE MD06.ORG	01/01/23	01/31/23	SOFTWARE LESS THAN $500		645.82

03-30	AP	01647010	CITI PCARD-LOWES #00907	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)	41.76
03-30	AP	01647010	CITI PCARD-VAVA INTERNATIONAL INC	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)	792.82
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-184.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	316.95
						SUPPLIES AND MATERIALS TOTALS:	28,235.01
		EQUIPMENT					
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
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,327.82
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	2,239.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,925.59
						OFFICE TOTALS:	435,925.59

2022 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	183.48
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	122.08
						FRANKED MAIL TOTALS:	305.56
		PERSONNEL COMPENSATION					
			BAUGH, R P.	01/01/23	01/02/23	SHARED EMPLOYEE	120.00
			CHANOCK, ALEXANDER G.	01/01/23	01/02/23	LEGISLATIVE COUNSEL	444.44
			DONLON,ANDREW S	01/01/23	01/02/23	PART-TIME EMPLOYEE	138.89
			DONOGHUE, JOHN T.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	430.56
			DUMM, ALEXANDER D.	01/01/23	01/02/23	STAFF ASSISTANT	277.78
			GALBREATH, SASHA E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	472.22
			GALLAGHER, SLOANE K.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	277.78
			GUILIANO, AMANDA C.	01/01/23	01/02/23	POLICY ADVISOR	472.22
			GUTCHO, SHAYNA A.	01/01/23	01/02/23	FIELD REPRESENTATIVE	277.78
			HOLDING,MICHAEL S	01/01/23	01/02/23	DISTRICT DIRECTOR	638.89
			JACOB, JUVEN	01/01/23	01/02/23	DIRECTOR OF OPERATIONS & SCHED	416.67
			KHAN, ATA H.	01/01/23	01/02/23	SENIOR POLICY ADVISOR	416.67
			KOSOVA,ELIANA W	01/01/23	01/02/23	LEGISLATIVE AIDE	333.33
			KRAMER, STEPHANIE E.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	277.78
			LOFTON,LANE H	01/01/23	01/02/23	CHIEF OF STAFF	1,105.56
			NASSAJ, ELYA	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	277.78
			O'NEILL, KRISTA E.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	694.44
			RILEY,REGAN B	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC	338.89
			ROTH,SARAH S	01/01/23	01/02/23	FIELD REPRESENTATIVE	400.00
			SORENSEN, BETHANY R.	01/01/23	01/02/23	PART-TIME EMPLOYEE	6.67
			SPIELMAN, JESSICA J.	01/01/23	01/02/23	FIELD REPRESENTATIVE	277.78
						PERSONNEL COMPENSATION TOTALS:	8,096.13
		TRAVEL					
01-02	AP	01625075	HOLDING, MICHAEL S.	12/05/22	12/14/22	PRIVATE AUTO MILEAGE	321.88
01-02	AP	01625075	HOLDING, MICHAEL S.	12/05/22	12/08/22	PARKING	34.00
01-02	AP	01625075	HOLDING, MICHAEL S.	12/08/22	12/08/22	TOLLS	39.35
01-09	AP	01626939	DUMM, ALEXANDER D.	11/07/22	12/23/22	PRIVATE AUTO MILEAGE	406.25
01-09	AP	01626940	DUMM, ALEXANDER D.	09/12/22	09/26/22	PRIVATE AUTO MILEAGE	103.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID J. TRONE—Con.								
01-09	AP	01626940	DUMM, ALEXANDER D.	10/17/22	10/31/22	PRIVATE AUTO MILEAGE		67.50
01-18	AP	01629530	CITI PCARD-WISP RESORT HOTEL	12/02/22	12/03/22	LODGING		116.67
01-27	AP	01632427	NASSAJ, ELYA	10/07/22	10/07/22	MEALS		15.05
01-27	AP	01632427	NASSAJ, ELYA	10/07/22	10/07/22	PRIVATE AUTO MILEAGE		33.75
						TRAVEL TOTALS:		1,138.20
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01627123	VERIZON	11/26/22	12/25/22	UTILITIES		343.67
01-12	AP	01627875	COMCAST	12/23/22	01/22/23	UTILITIES		181.10
01-13	AP	01628284	VERIZON	11/24/22	12/23/22	UTILITIES		713.32
01-13	AP	01628285	COMCAST	12/26/22	01/25/23	UTILITIES		310.86
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,369.50
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 TOLLS (TRANSFER)		1,035.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,036.37
01-24	AP	01630005	UPS	12/27/22	12/27/22	POSTAGE / COURIER / BOX RENTAL		2.74
03-29	AP	01647808	COMCAST	12/26/22	01/25/23	UTILITIES		-310.86
03-29	AP	01647811	COMCAST	12/23/22	01/22/23	UTILITIES		-181.10
03-31	AP	01650183	ANTIETAM CABLE TELEVISION	12/22/22	01/21/23	UTILITIES		-327.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,297.62
		PRINTING AND REPRODUCTION						
01-03	AP	01625230	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		473.00
01-04	AR	AC-19069	ACCURATE WORD LLC.	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		-43.00
01-09	AP	01627125	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		151.00
						PRINTING AND REPRODUCTION TOTALS:		581.00
		OTHER SERVICES						
01-18	AP	01629530	CITI PCARD-SP RENTACRATE ENTERP	12/01/22	12/01/22	JANITORIAL AND MAINT SERV		460.00
01-23	AP	01631505	45PRESS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		610.00
		SUPPLIES AND MATERIALS						
01-09	AP	01627124	ODP BUSINESS SOLUTIONS LLC	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		49.97
01-11	AP	01627384	ODP BUSINESS SOLUTIONS LLC	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		29.98
01-18	AP	01629530	CITI PCARD-ADOBE 800-833-6687	10/30/22	11/28/22	SOFTWARE LESS THAN $500		22.25
01-18	AP	01629530	CITI PCARD-ADOBE 800-833-6687	11/29/22	12/29/22	SOFTWARE LESS THAN $500		22.25
01-18	AP	01629530	CITI PCARD-AMZN Mktp US HB2HX9PH2	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		142.99
01-18	AP	01629530	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/15/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-18	AP	01629530	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/13/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-18	AP	01629530	CITI PCARD-EASYPROMPTER PRO	12/02/22	12/01/23	SOFTWARE LESS THAN $500		95.00
01-18	AP	01629530	CITI PCARD-GOOGLE GSUITE—md06.or	11/01/22	11/30/22	SOFTWARE LESS THAN $500		599.54
01-18	AP	01629530	CITI PCARD-GOOGLE GSUITE—md06.org	10/01/22	10/31/22	SOFTWARE LESS THAN $500		585.12
01-18	AP	01629530	CITI PCARD-HEADLINER VIDEO	12/13/22	12/13/23	SOFTWARE LESS THAN $500		239.99
01-18	AP	01629530	CITI PCARD-PUNCHBOWL.NEWS	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L		318.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		24.53
02-09	AP	01634614	CITI PCARD-ADOBE 800-833-6687	12/30/22	01/29/23	SOFTWARE LESS THAN $500		22.25

02-23	AP	01638858	ODP BUSINESS SOLUTIONS LLC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		64.88
03-30	AP	01647010	CITI PCARD-AMZN Mktp US H015B7BE1	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		20.97
03-30	AP	01647010	CITI PCARD-AMZN Mktp US H039S5VL1	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)		38.97
03-30	AP	01647010	CITI PCARD-Google LLC GSUITE—md06.or	12/01/22	12/31/22	SOFTWARE LESS THAN $500		615.98
						SUPPLIES AND MATERIALS TOTALS:		2,948.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,976.62
						OFFICE TOTALS:		18,976.62

INTERN ALLOWANCES
2023 HON. DAVID J. TRONE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,675.00	9,675.00
INTERN ALLOWANCES TOTALS:	9,675.00	9,675.00
OFFICE TOTALS:	9,675.00	9,675.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARNETT, CALEB B.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM	1,500.00
FALCO, GIOVANNI	01/04/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,175.00
FRANKE, IAN D.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM	1,000.00
GREENSTEIN, ERIN R.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM	1,000.00
KOUDOUOVOH, JULES C.	02/16/23	02/28/23	PAID INTERN - HOUSE PROGRAM	1,000.00
KOWALSKI, SADIE E.	02/11/23	02/28/23	PAID INTERN - HOUSE PROGRAM	1,000.00
RATNAVALE, WILLIAM E.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM	1,000.00
SON, RACHEL C.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	9,675.00
			INTERN ALLOWANCES TOTALS:	9,675.00
			OFFICE TOTALS:	9,675.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,868.78	6,868.78
PERSONNEL COMPENSATION	283,634.11	283,634.11
TRAVEL	10,087.43	10,087.43
RENT, COMMUNICATION, UTILITIES	3,970.94	3,970.94
PRINTING AND REPRODUCTION	10,401.80	10,401.80
OTHER SERVICES	12,110.84	12,110.84
SUPPLIES AND MATERIALS	2,473.69	2,473.69
EQUIPMENT	1,482.81	1,482.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,030.40	331,030.40
OFFICE TOTALS:	331,030.40	331,030.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-191.25
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-124.30
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		21.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL R. TURNER—Con.								
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		358.63
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		6,903.90
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-99.85
							FRANKED MAIL TOTALS:	6,868.78
		PERSONNEL COMPENSATION						
			DEBROSSE, FRANK	01/03/23	03/31/23	DISTRICT DIRECTOR		31,777.77
			DONCHES,MICHELLE M	01/03/23	03/31/23	SHARED EMPLOYEE		5,377.77
			GALANES, JASON P.	01/03/23	03/31/23	CHIEF OF STAFF		51,553.33
			GILLMAN, JAYDEN B.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			HARRAH, ANGELA D.	01/03/23	03/31/23	CASEWORKER		15,888.90
			HOLMAN, REGINA M.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		13,444.43
			JAGELS, JAKE H.	01/03/23	03/31/23	CASEWORKER		11,000.00
			JONES, TYLER K.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			MOLINA, JAMES G.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		17,111.10
			NAFT,JEFFREY C	03/06/23	03/31/23	COMMUNICATIONS DIRECTOR		9,027.78
			RYAN, ANGELA F.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		17,111.10
			SAUNDERS,EUGENE L	01/03/23	03/31/23	CASEWORKER		20,777.77
			STRAKA, DAVID M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,444.43
			TAYLOR,ZACHARY B	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		19,555.57
			WALKER, RACHEL L.	01/03/23	01/27/23	COMMUNICATIONS DIRECTOR		9,375.00
			WARD, MARGARET M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.43
			ZEHNER, GRACE K.	03/20/23	03/31/23	PART-TIME EMPLOYEE		522.50
							PERSONNEL COMPENSATION TOTALS:	283,634.11
		TRAVEL						
01-20	AP	01631761	VOSS CHEVROLET INC	01/01/23	01/31/23	AUTOMOBILE LEASE		526.24
02-03	AP	X0046947	CITIBANK	01/20/23	01/20/23	GASOLINE		51.13
02-21	AP	X0046432	CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-385.60
02-21	AP	X0046432	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		385.90
02-21	AP	X0046432	CITIBANK	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		808.40
02-21	AP	X0046432	CITIBANK	01/21/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		350.83
02-21	AP	X0046432	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		-385.31
02-21	AP	X0046432	CITIBANK	01/22/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		771.21
02-21	AP	X0046432	CITIBANK	01/29/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		712.80
02-21	AP	X0046432	CITIBANK	01/21/23	01/22/23	LODGING		126.99
02-21	AP	X0046432	CITIBANK	01/21/23	01/23/23	CAR RENTAL		237.91
02-23	AP	01639568	GM FINANCIAL LEASING	02/01/23	02/28/23	AUTOMOBILE LEASE		526.24
03-02	AR	AC-19375	VOSS CHEVROLET	01/01/23	01/31/23	AUTOMOBILE LEASE		-526.24
03-07	AP	X0033740	TAYLOR, ZACHARY B.	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		707.80
03-07	AP	X0033740	TAYLOR, ZACHARY B.	02/26/23	02/27/23	LODGING		175.20
03-07	AP	X0033740	TAYLOR, ZACHARY B.	02/26/23	02/26/23	TAXI/RIDE SHARE		22.68
03-07	AP	X0033740	TAYLOR, ZACHARY B.	02/27/23	02/27/23	TAXI/RIDE SHARE		50.73
03-10	AP	X0054245	CITIBANK	02/08/23	02/10/23	LODGING		449.40
03-10	AP	X0054245	CITIBANK	02/08/23	02/08/23	MEALS		41.83

03-10	AP	X0054245	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE	19.20
03-10	AP	X0054245	CITIBANK	02/08/23	02/10/23	PARKING	60.00
03-13	AP	X0053978	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	115.00
03-13	AP	X0053978	CITIBANK	02/08/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	771.81
03-13	AP	X0053978	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	7.99
03-13	AP	X0053978	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	45.00
03-13	AP	X0053978	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	771.81
03-13	AP	X0053978	CITIBANK	02/15/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	274.81
03-13	AP	X0053978	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	87.90
03-13	AP	X0053978	CITIBANK	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	473.81
03-15	AP	X0055996	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	673.40
03-16	AP	01644396	GM FINANCIAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE	526.24
03-24	AP	X0054386	TAYLOR, ZACHARY B.	02/13/23	02/13/23	MEALS	9.07
03-24	AP	X0054386	TAYLOR, ZACHARY B.	03/13/23	03/13/23	MEALS	11.77
03-24	AP	X0054386	TAYLOR, ZACHARY B.	03/14/23	03/14/23	MEALS	13.37
03-24	AP	X0054386	TAYLOR, ZACHARY B.	03/15/23	03/15/23	MEALS	21.00
03-24	AP	X0054386	TAYLOR, ZACHARY B.	03/13/23	03/13/23	TAXI/RIDE SHARE	17.93
03-24	AP	X0054386	TAYLOR, ZACHARY B.	03/16/23	03/16/23	TAXI/RIDE SHARE	45.90
03-24	AP	X0058754	NAFT, JEFFREY C.	03/14/23	03/14/23	MEALS	35.25
03-24	AP	X0058754	NAFT, JEFFREY C.	03/15/23	03/15/23	MEALS	25.00
03-24	AP	X0058754	NAFT, JEFFREY C.	03/13/23	03/13/23	TAXI/RIDE SHARE	17.03
03-27	AP	X0058251	GALANES, JASON P.	03/13/23	03/15/23	LODGING	426.93
03-27	AP	X0058251	GALANES, JASON P.	03/13/23	03/13/23	MEALS	311.35
03-27	AP	X0058251	GALANES, JASON P.	03/14/23	03/14/23	MEALS	35.44
03-27	AP	X0058251	GALANES, JASON P.	03/15/23	03/15/23	MEALS	40.31
03-27	AP	X0058251	GALANES, JASON P.	03/13/23	03/14/23	PARKING	20.00
03-31	AP	X0060273	TAYLOR, ZACHARY B.	03/13/23	03/16/23	LODGING	581.97
						TRAVEL TOTALS:	10,087.43
		RENT, COMMUNICATION, UTILITIES					
02-21	AP	X0046398	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/24/23	02/24/23	UTILITIES	23.48
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)	121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,205.44
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	523.74
03-21	AP	X0053885	CITIBANK -DTV DIRECTV SERVICE	01/04/23	02/03/23	UTILITIES	130.37
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	5,605.00
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)	1,223.76
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	525.65
03-31	GL	GLA0124029		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	-5,557.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,970.94
		PRINTING AND REPRODUCTION					
03-23	AP	X0057682	HOMETOWN CONNECTIONS	03/01/23	03/01/23	FRANKABLE PRINTING & REPROD	10,363.80
03-27	AP	X0059603	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	10,401.80
		OTHER SERVICES					
01-16	AP	01629020	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629021	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637845	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. MICHAEL R. TURNER—Con.								
02-16	AP	01637846	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-21	AP	X0046398	CITIBANK -STATE FARM INSURANCE	12/31/22	06/30/23	INSURANCE		542.60
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,200.00
03-16	AP	01643764	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643765	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-21	AP	X0053885	CITIBANK -STATE FARM INSURANCE	12/31/22	06/30/23	INSURANCE		228.24
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,200.00
							OTHER SERVICES TOTALS:	12,110.84
		SUPPLIES AND MATERIALS						
01-18	AP	X0043395	RYAN, ANGELA F.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		262.87
01-18	AP	X0043402	RYAN, ANGELA F.	01/05/23	01/05/23	WATER		25.78
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-420.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		454.77
02-21	AP	X0046398	CITIBANK -GANNETT NEWSPRPR OH	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		15.78
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-250.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,408.16
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		122.97
03-21	AP	X0053885	CITIBANK -CULLIGAN OHIO WEB PAYMENT	01/01/23	01/31/23	WATER		43.54
03-21	AP	X0053885	CITIBANK -CULLIGAN OHIO WEB PAYMENT	02/01/23	02/28/23	WATER		43.54
03-21	AP	X0053885	CITIBANK -GANNETT NEWSPRPR OH	02/19/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L		15.78
03-21	AP	X0053885	CITIBANK -MIAMI VALLEY NEWSPAPERS	03/25/23	03/24/24	PUBLICATIONS/REFERENCE MAT'L		26.00
03-21	AP	X0053885	CITIBANK -PMTCLEVELAND.COM	02/24/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L		100.00
03-21	AP	X0053885	CITIBANK -THE BUSINESS JOURNALS	02/26/23	02/25/24	PUBLICATIONS/REFERENCE MAT'L		125.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-216.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		715.50
							SUPPLIES AND MATERIALS TOTALS:	2,473.69
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		494.27
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		494.27
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		494.27
							EQUIPMENT TOTALS:	1,482.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,030.40
							OFFICE TOTALS:	331,030.40
2022 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		140.83
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		2,755.18
							FRANKED MAIL TOTALS:	2,896.01
		PERSONNEL COMPENSATION						
			DEBROSSE, FRANK	01/01/23	01/02/23	DISTRICT DIRECTOR		722.22
			DEBROSSE, FRANK	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,075.00

			DONCHES,MICHELLE M		01/01/23	01/02/23	SHARED EMPLOYEE	122.22
			GALANES, JASON P.		01/01/23	01/02/23	CHIEF OF STAFF	1,171.67
			GILLMAN, JAYDEN B.		01/01/23	01/02/23	STAFF ASSISTANT	250.00
			HARRAH, ANGELA D.		01/01/23	01/02/23	CASEWORKER	361.11
			HOLMAN, REGINA M.		01/01/23	01/02/23	DISTRICT REPRESENTATIVE	305.56
			JAGELS, JAKE H.		01/01/23	01/02/23	CASEWORKER	250.00
			JONES, TYLER K.		01/01/23	01/02/23	STAFF ASSISTANT	277.78
			JONES, TYLER K.		01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,111.12
			MOLINA, JAMES G.		01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	388.89
			RYAN, ANGELA F.		01/01/23	01/02/23	DIRECTOR OF OPERATIONS	388.89
			SAUNDERS,EUGENE L		01/01/23	01/02/23	CASEWORKER	472.22
			SAUNDERS,EUGENE L		01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)	2,500.00
			STRAKA, DAVID M.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	305.56
			TAYLOR,ZACHARY B		01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT	444.44
			WALKER, RACHEL L.		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	750.00
			WARD, MARGARET M.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	555.56
			WARD, MARGARET M.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,500.00
							PERSONNEL COMPENSATION TOTALS:	21,952.24
		TRAVEL						
01-05	AP	X0035167	CITIBANK		12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	502.20
01-05	AP	X0035167	CITIBANK		11/04/22	11/04/22	GASOLINE	60.09
01-05	AP	X0040034	HARRAH, ANGELA D.		11/12/22	11/12/22	PRIVATE AUTO MILEAGE	41.83
01-05	AP	X0040277	GALANES, JASON P.		12/22/22	12/22/22	MEALS	9.58
01-13	AP	X0041003	CITIBANK		12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	30.00
01-13	AP	X0041003	CITIBANK		12/12/22	12/15/22	LODGING	751.77
01-13	AP	X0041003	CITIBANK		12/12/22	12/12/22	MEALS	52.85
01-13	AP	X0041003	CITIBANK		12/13/22	12/13/22	MEALS	60.20
01-13	AP	X0041003	CITIBANK		12/15/22	12/15/22	MEALS	10.30
01-13	AP	X0041003	CITIBANK		12/12/22	12/12/22	TAXI/RIDE SHARE	20.10
01-13	AP	X0041003	CITIBANK		12/15/22	12/15/22	MISCELLANEOUS TRAVEL	30.00
01-24	AP	X0040998	CITIBANK		11/27/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	614.20
01-24	AP	X0040998	CITIBANK		12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	771.21
01-24	AP	X0040998	CITIBANK		12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	385.60
01-24	AP	X0040998	CITIBANK		12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	1,104.52
01-24	AP	X0040998	CITIBANK		01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	771.21
01-30	AP	X0035128	CITIBANK		10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	-26.92
01-30	AP	X0035128	CITIBANK		10/28/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	-134.60
01-30	AP	X0035128	CITIBANK		11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	39.16
01-30	AP	X0035128	CITIBANK		10/28/22	11/09/22	LODGING	4,055.37
01-30	AP	X0035128	CITIBANK		10/30/22	11/08/22	LODGING	1,239.20
01-30	AP	X0035128	CITIBANK		11/03/22	11/09/22	LODGING	1,072.01
01-30	AP	X0035128	CITIBANK		11/05/22	11/09/22	LODGING	1,165.76
01-30	AP	X0035128	CITIBANK		11/05/22	11/11/22	LODGING	2.00
01-30	AP	X0035128	CITIBANK		11/06/22	11/09/22	LODGING	475.79
01-30	AP	X0035128	CITIBANK		11/06/22	11/06/22	MEALS	3.00
01-30	AP	X0035128	CITIBANK		11/08/22	11/08/22	MEALS	19.00
03-19	AP	X0043401	RYAN, ANGELA F.		10/28/22	11/09/22	CAR RENTAL	964.55
							TRAVEL TOTALS:	14,089.98
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	3,044.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL R. TURNER—Con.								
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)		1,250.10
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		525.65
01-20	AP	X0041086	CITIBANK -ATT BILL PAYMENT	11/24/22	12/23/22	UTILITIES		10.76
01-20	AP	X0041086	CITIBANK -DTV DIRECTV SERVICE	11/04/22	12/03/22	UTILITIES		130.37
01-20	AP	X0041086	CITIBANK -DTV DIRECTV SERVICE	12/04/22	01/03/23	UTILITIES		136.62
01-20	AP	X0041086	CITIBANK -FEDEX 96184816	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL		41.95
01-20	AP	X0041086	CITIBANK -FEDEX 96184816	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL		110.86
01-20	AP	X0041086	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/24/22	01/24/23	UTILITIES		23.48
02-21	AP	X0046398	CITIBANK -ATT BILL PAYMENT	12/24/22	01/23/23	UTILITIES		10.76
03-21	AP	X0053885	CITIBANK -FEDEX 97576827	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		11.27
03-31	GL	GLA0124029		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		5,557.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,981.82
		OTHER SERVICES						
01-20	AP	X0041086	CITIBANK -HENNINGER MEDIA SERVICES	11/28/22	11/28/22	WEB DEV HST,EMAIL & RLTD SERV		7,308.00
01-20	AP	X0043437	I360 LLC	12/01/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		532.88
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
						OTHER SERVICES TOTALS:		9,040.88
		SUPPLIES AND MATERIALS						
01-06	AP	X0038481	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		15,360.00
01-06	AP	X0039619	SAUNDERS, EUGENE L.	10/02/22	10/02/22	WATER		5.49
01-06	AP	X0039619	SAUNDERS, EUGENE L.	11/10/22	11/10/22	FOOD & BEVERAGE		110.44
01-06	AP	X0039619	SAUNDERS, EUGENE L.	11/12/22	11/12/22	FOOD & BEVERAGE		87.30
01-06	AP	X0039619	SAUNDERS, EUGENE L.	10/02/22	10/02/22	OFFICE SUPPLIES (OUTSIDE)		62.19
01-06	AP	X0039633	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-20	AP	X0041086	CITIBANK -CULLIGAN OHIO WEB PAYMENT	11/01/22	11/30/22	WATER		39.78
01-20	AP	X0041086	CITIBANK -CULLIGAN OHIO WEB PAYMENT	12/01/22	12/31/22	WATER		42.28
01-20	AP	X0041086	CITIBANK -GANNETT NEWSPRPR OH	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		15.78
02-21	AP	X0046398	CITIBANK -EIG CONSTANTCONTACT.COM	12/29/22	06/28/23	PUBLICATIONS/REFERENCE MAT'L		378.00
02-21	AP	X0046398	CITIBANK -VARIDESK 1800 207 2587	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		536.09
						SUPPLIES AND MATERIALS TOTALS:		29,237.35
		EQUIPMENT						
01-31	AP	01632942	LEIDOS DIGITAL SOLUTIONS INC	01/27/23	01/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,066.38
02-07	GL	GLA0122245		12/31/22	12/31/22	CARPET		7,722.00
						EQUIPMENT TOTALS:		24,788.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,986.66
						OFFICE TOTALS:		112,986.66
INTERN ALLOWANCES								
2023 HON. MICHAEL R. TURNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,702.27	1,702.27
						INTERN ALLOWANCES TOTALS:	1,702.27	1,702.27

						OFFICE TOTALS:	1,702.27	1,702.27
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEAVER, JACOB C.	01/10/23	03/10/23	DISTRICT OFFICE PAID INTERN -		772.77
			ZEHNER, GRACE K.	02/10/23	03/19/23	DISTRICT OFFICE PAID INTERN -		929.50
						PERSONNEL COMPENSATION TOTALS:		1,702.27
						INTERN ALLOWANCES TOTALS:		1,702.27
						OFFICE TOTALS:		1,702.27
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. LAUREN UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90.20	90.20
						PERSONNEL COMPENSATION	297,583.25	297,583.25
						TRAVEL	3,281.85	3,281.85
						RENT, COMMUNICATION, UTILITIES	17,108.12	17,108.12
						PRINTING AND REPRODUCTION	981.48	981.48
						OTHER SERVICES	6,338.49	6,338.49
						SUPPLIES AND MATERIALS	1,962.60	1,962.60
						EQUIPMENT	2,440.79	2,440.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,786.78	329,786.78
						OFFICE TOTALS:	329,786.78	329,786.78
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		-54.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		24.79
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		142.96
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		90.20
PERSONNEL COMPENSATION								
			ALVARADO, ANSEL	01/16/23	03/31/23	PAID INTERN		2,100.00
			BEEZHOLD, JESSICA J.	01/03/23	03/31/23	OUTREACH DIRECTOR		19,555.57
			BINA, JOSEPH D.	01/03/23	03/31/23	CONSTITUENT ADVOCATE & STORYTE		14,911.10
			BUTLER, SIMONE P.	01/03/23	01/08/23	STAFF ASSISTANT		916.66
			BUTLER, SIMONE P.	01/08/23	01/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,069.44
			CAPLAN, EMILY S.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		17,111.10
			DHENIN,KLEYA M	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		19,555.56
			DIMATTEO, JACK A.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			ELMORE, CLAY C.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,933.33
			GRAINGER,CHLOE L	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,844.43
			GRECO, JACQUELINE M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		6,111.10
			HARRIS, ANDREA R.	01/03/23	02/01/23	CHIEF OF STAFF		9,138.89
			HOOPER,REBECCA L	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		17,111.10
			KIDD, JUSTIN T.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		25,666.67
			NEGRON, EDUARDO	02/21/23	03/31/23	STAFF ASSISTANT		6,111.11
			O'GRADY, LIANA L.	01/03/23	03/31/23	DISTRICT OFFICE STAFF ASST		13,933.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN UNDERWOOD—Con.								
			PARIS-BEHR,CAROLINE M	01/03/23	03/31/23	ACTING CHIEF OF STAFF		35,291.66
			SMITH, MARISSA N.	01/03/23	03/17/23	PART-TIME EMPLOYEE		3,000.00
			TINOCO, GEMA J.	01/03/23	03/31/23	COMMUNITY LIAISON		13,444.43
			VOSS, VINITA L.	02/27/23	03/31/23	DISTRICT DIRECTOR		9,444.44
			WENTWORTH, MARY W.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			WINT, HALEY A.	01/03/23	03/31/23	PRESS SECRETARY/DIGITAL DIRECT		15,888.90
							PERSONNEL COMPENSATION TOTALS:	297,583.25
		TRAVEL						
02-13	AP	01635143	O'GRADY, LIANA L.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		7.38
02-13	AP	01635165	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE		13.97
02-13	AP	01635165	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	TAXI/RIDE SHARE		21.96
02-13	AP	01635165	CITIBANK GOV CARD SERVICE	01/03/23	01/07/23	PARKING		184.00
02-14	AP	01635164	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		197.80
02-14	AP	01635164	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		98.90
02-14	AP	01635164	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-14	AP	01635164	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-14	AP	01635164	CITIBANK GOV CARD SERVICE	01/16/23	01/20/23	LODGING		487.20
02-14	AP	01635164	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	TAXI/RIDE SHARE		19.69
02-14	AP	01635164	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		9.71
02-14	AP	01635164	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE		27.89
02-14	AP	01635164	CITIBANK GOV CARD SERVICE	01/15/23	01/17/23	PARKING		150.00
02-14	AP	01635166	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-14	AP	01635166	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
02-14	AP	01635166	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	TAXI/RIDE SHARE		18.85
02-14	AP	01635166	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	TAXI/RIDE SHARE		9.70
02-14	AP	01635166	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	PARKING		31.00
02-24	AP	01639315	WINT, HALEY A.	02/02/23	02/02/23	TAXI/RIDE SHARE		10.70
02-24	AP	01639506	BEEZHOLD, JESSICA J.	01/18/23	01/20/23	PRIVATE AUTO MILEAGE		55.02
03-02	AP	01640522	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	TAXI/RIDE SHARE		9.84
03-02	AP	01640522	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE		17.93
03-02	AP	01640522	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	TAXI/RIDE SHARE		24.94
03-02	AP	01640522	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	TAXI/RIDE SHARE		31.92
03-02	AP	01640522	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		23.99
03-15	AP	01642684	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-173.90
03-15	AP	01642684	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		197.80
03-15	AP	01642684	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-15	AP	01642684	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	TAXI/RIDE SHARE		10.99
03-15	AP	01642684	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	TAXI/RIDE SHARE		13.96
03-15	AP	01642684	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE		21.70
03-15	AP	01642684	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	TAXI/RIDE SHARE		20.91
03-15	AP	01642684	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE		37.04
03-15	AP	01642684	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE		17.91
03-15	AP	01642684	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	TAXI/RIDE SHARE		18.28

03-15	AP	01642684	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE	15.44
03-15	AP	01642685	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	173.90
03-15	AP	01642685	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	272.80
03-15	AP	01642685	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	TAXI/RIDE SHARE	37.86
03-15	AP	01642685	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE	20.97
03-15	AP	01642685	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE	22.61
03-15	AP	01642685	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	TAXI/RIDE SHARE	17.54
03-15	AP	01642685	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	TAXI/RIDE SHARE	10.98
03-15	AP	01642685	CITIBANK GOV CARD SERVICE	01/23/23	01/27/23	PARKING	192.00
03-28	AP	01642675	BENNETT, COLE T.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	2.88
03-28	AP	01642676	O'GRADY, LIANA L.	02/13/23	02/23/23	PRIVATE AUTO MILEAGE	32.29
						TRAVEL TOTALS:	3,281.85
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628513	BAYS RIALTO BUILDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01637353	BAYS RIALTO BUILDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01638396	CLOVER MANAGEMENT GROUP LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,181.25
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)	118.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	691.52
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	626.37
03-02	AP	01640520	CITI PCARD-USPS PO 1050091422	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL	9.90
03-15	AP	01642681	CITI PCARD-COMED PAYMENT	01/12/23	02/10/23	UTILITIES	58.05
03-15	AP	01642682	CITI PCARD-VZWRLSS APOCC VISB	01/03/23	01/23/23	UTILITIES	358.14
03-16	AP	01643288	BAYS RIALTO BUILDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01644315	CLOVER MANAGEMENT GROUP LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,181.25
03-28	AP	01642676	O'GRADY, LIANA L.	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	12.94
03-30	AP	01647407	COMCAST	01/14/23	02/13/23	UTILITIES	94.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	116.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	118.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	696.51
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	637.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,108.12
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		01/23/23	01/23/23	PHOTOGRAPHIC (TRANSFER)	36.10
03-15	AP	01642681	CITI PCARD-ACCURATE WORD LLC	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	815.50
03-15	AP	01642682	CITI PCARD-FSP AURORA FASTPRINT, INC	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	129.88
						PRINTING AND REPRODUCTION TOTALS:	981.48
		OTHER SERVICES					
01-16	AP	01629238	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01638048	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-24	AP	01639506	BEEZHOLD, JESSICA J.	01/11/23	01/11/23	JANITORIAL AND MAINT SERV	141.00
03-02	AP	01640520	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/23	01/03/23	TECHNOLOGY SERVICE CONTRACTS	95.36
03-02	AP	01640520	CITI PCARD-APPLE.COM/BILL	01/01/23	02/01/23	TECHNOLOGY SERVICE CONTRACTS	1.05
03-02	AP	01640520	CITI PCARD-Dropbox 5X8RDV3D1S42	01/10/23	02/10/23	TECHNOLOGY SERVICE CONTRACTS	127.20
03-03	AP	01640521	CITI PCARD-Dropbox PDTFP66JZDZK	01/03/23	01/10/23	TECHNOLOGY SERVICE CONTRACTS	32.83
03-16	AP	01642683	CITI PCARD-APPLE.COM/BILL	02/01/23	03/01/23	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01643966	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,338.49
		SUPPLIES AND MATERIALS					
01-17	GL	FRM0121711		12/15/22	01/11/23	FRAMING (TRANSFER)	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN UNDERWOOD—Con.								
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)		259.11
02-13	AP	01635143	O'GRADY, LIANA L.	01/18/23	01/18/23	FOOD & BEVERAGE		48.70
02-13	AP	01635172	CITI PCARD-AMZN MKTP US VT0RD7A13 AM	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		27.73
02-14	AP	01635169	CITI PCARD-AMZN Mktp US 7L8SQ3PI3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		15.52
02-14	AP	01635169	CITI PCARD-AMZN Mktp US NJ5C200H3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		519.80
02-14	AP	01635169	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/15/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-16	GL	FRM0122459		01/17/23	02/08/23	FRAMING (TRANSFER)		34.00
02-24	AP	01639506	BEEZHOLD, JESSICA J.	01/16/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		220.10
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-131.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		235.66
03-02	AP	01640520	CITI PCARD-FRAME.IO	01/14/23	02/14/23	SOFTWARE LESS THAN $500		132.50
03-02	AP	01640520	CITI PCARD-QUENCH USA, INC.	01/01/23	01/31/23	WATER		42.00
03-03	AP	01640521	CITI PCARD-AMZN MKTP US W650O50R3 AM	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		36.99
03-03	AP	01640521	CITI PCARD-FRAME.IO	01/03/23	01/14/23	SOFTWARE LESS THAN $500		51.29
03-15	AP	01642681	CITI PCARD-FRAME.IO	02/14/23	03/14/23	SOFTWARE LESS THAN $500		132.50
03-16	AP	01642683	CITI PCARD-Amazon.com 024HA4AA3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		20.88
03-16	AP	01642683	CITI PCARD-Amazon.com P956966T3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		67.78
03-16	AP	01642683	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-16	AP	01642683	CITI PCARD-QUENCH USA, INC.	02/01/23	02/28/23	WATER		42.00
03-16	AP	01642683	CITI PCARD-STREAMYARD.COM	01/07/23	02/07/23	SOFTWARE LESS THAN $500		25.00
03-16	AP	01642683	CITI PCARD-STREAMYARD.COM	02/07/23	03/07/23	SOFTWARE LESS THAN $500		25.00
03-28	AP	01642676	O'GRADY, LIANA L.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		5.34
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)		87.26
							SUPPLIES AND MATERIALS TOTALS:	1,962.60
		EQUIPMENT						
02-14	AP	01635168	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/22	01/29/23	MAINTENANCE / REPAIRS		39.53
03-03	AP	01640521	CITI PCARD-CDW GOVT #FV87500	12/28/22	12/29/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,213.26
03-16	AP	01642683	CITI PCARD-TIMESHEETS COM	01/01/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,188.00
							EQUIPMENT TOTALS:	2,440.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,786.78
							OFFICE TOTALS:	329,786.78
2022 HON. LAUREN UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		361.78
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		21.05
							FRANKED MAIL TOTALS:	382.83
		PERSONNEL COMPENSATION						
			BEEZHOLD, JESSICA J.	01/01/23	01/02/23	OUTREACH DIRECTOR		444.44
			BINA, JOSEPH D.	01/01/23	01/02/23	CONSTITUENT ADVOCATE & STORYTE		338.89

			BUTLER, SIMONE P.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			CAPLAN, EMILY S.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		388.89
			DHENIN,KLEYA M	12/01/22	01/02/23	SCHEDULER AND OPERATIONS MANAG		5,361.11
			DIMATTEO, JACK A.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
			ELMORE, CLAY C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		316.67
			GRAINGER,CHLOE L	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		405.56
			GRECO, JACQUELINE M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		138.89
			HARRIS, ANDREA R.	01/01/23	01/02/23	CHIEF OF STAFF		913.89
			HOOPER,REBECCA L	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		388.89
			KIDD, JUSTIN T.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		583.33
			O'GRADY, LIANA L.	01/01/23	01/02/23	DISTRICT OFFICE STAFF ASST		316.67
			PARIS-BEHR,CAROLINE M	01/01/23	01/02/23	ACTING CHIEF OF STAFF		583.33
			SMITH, MARISSA N.	01/01/23	01/02/23	PART-TIME EMPLOYEE		80.00
			THIMIOS,MICHELLE M	01/01/23	01/02/23	DISTRICT DIRECTOR		622.22
			THIMIOS,MICHELLE M	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,111.11
			TINOCO, GEMA J.	01/01/23	01/02/23	COMMUNITY LIAISON		305.56
			WENTWORTH, MARY W.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			WINT, HALEY A.	01/01/23	01/02/23	PRESS SECRETARY/DIGITAL DIRECT		361.11
							PERSONNEL COMPENSATION TOTALS:	15,771.68
		TRAVEL						
01-03	AP	01625251	SMITH, MARISSA N.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE		31.25
01-03	AP	01625252	THIMIOS, MICHELLE M.	11/04/22	12/08/22	PRIVATE AUTO MILEAGE		268.51
01-03	AP	01625253	PERALES, AMANDA M.	11/05/22	11/05/22	PRIVATE AUTO MILEAGE		50.00
01-03	AP	01625253	PERALES, AMANDA M.	11/05/22	11/05/22	TOLLS		1.90
01-03	AP	01625254	HOOPER, REBECCA L	12/02/22	12/12/22	PRIVATE AUTO MILEAGE		67.81
01-03	AP	01625255	CAPLAN, EMILY S.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE		21.31
01-03	AP	01625255	CAPLAN, EMILY S.	12/01/22	12/02/22	TAXI/RIDE SHARE		10.00
01-03	AP	01625256	TINOCO, GEMA J.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE		21.25
01-03	AP	01625257	TINOCO, GEMA J.	11/05/22	11/05/22	PRIVATE AUTO MILEAGE		33.75
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	11/03/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		272.20
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	11/04/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		347.20
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		283.60
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	11/04/22	11/05/22	LODGING		110.20
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE		8.20
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	TAXI/RIDE SHARE		15.23
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE		20.34
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE		17.99
01-03	AP	01625335	CITIBANK GOV CARD SERVICE	11/13/22	11/18/22	PARKING		210.00
01-30	AP	01632842	BEEZHOLD, JESSICA J.	11/05/22	11/28/22	PRIVATE AUTO MILEAGE		157.50
01-30	AP	01632843	O'GRADY, LIANA L.	12/01/22	12/29/22	PRIVATE AUTO MILEAGE		106.00
01-30	AP	01632843	O'GRADY, LIANA L.	12/03/22	12/03/22	PARKING		32.00
01-30	AP	01632844	BEEZHOLD, JESSICA J.	12/22/22	12/23/22	PRIVATE AUTO MILEAGE		55.00
01-30	AP	01632845	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-98.60
01-30	AP	01632845	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		283.60
01-30	AP	01632845	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE		25.08
01-30	AP	01632845	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	PARKING		-42.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LAUREN UNDERWOOD—Con.								
01-30	AP	01632845	CITIBANK GOV CARD SERVICE	12/21/22	12/23/22	PARKING		108.00
01-30	AP	01632846	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-30	AP	01632846	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-30	AP	01632846	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TAXI/RIDE SHARE		20.02
01-30	AP	01632846	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		28.95
01-30	AP	01632846	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	TAXI/RIDE SHARE		40.11
01-30	AP	01632846	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		20.66
01-30	AP	01632846	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	PARKING		40.00
02-13	AP	01635165	CITIBANK GOV CARD SERVICE	01/01/23	01/02/23	PARKING		92.00
02-14	AP	01635166	CITIBANK GOV CARD SERVICE	06/23/22	12/15/22	TAXI/RIDE SHARE		503.35
03-02	AP	01640522	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		639.20
03-02	AP	01640522	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		283.60
03-02	AP	01640522	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		10.04
03-02	AP	01640522	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		23.06
03-02	AP	01640523	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		98.60
03-02	AP	01640523	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		16.90
03-02	AP	01640523	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		9.40
03-02	AP	01640523	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TAXI/RIDE SHARE		25.92
03-02	AP	01640523	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		26.86
03-02	AP	01640523	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE		37.76
03-02	AP	01640523	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	TAXI/RIDE SHARE		9.97
03-02	AP	01640524	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		98.60
03-02	AP	01640524	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TAXI/RIDE SHARE		9.99
03-02	AP	01640524	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		16.90
03-02	AP	01640524	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	TAXI/RIDE SHARE		20.70
03-02	AP	01640524	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		41.49
03-02	AP	01640524	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	TAXI/RIDE SHARE		20.80
							TRAVEL TOTALS:	5,120.20
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625350	CITI PCARD-COMED PAYMENT	10/11/22	11/09/22	UTILITIES		154.08
01-03	AP	01625350	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		529.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		3,570.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		118.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		594.21
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		527.69
01-31	AP	01632847	CITI PCARD-COMED PAYMENT	11/19/22	12/12/22	UTILITIES		174.93
01-31	AP	01632847	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		529.35
02-01	AP	01632848	CITI PCARD-COMCAST BUSINESS	12/01/22	12/31/22	UTILITIES		47.77
02-01	AP	01632848	CITI PCARD-COMCAST CHICAGO	11/14/22	12/13/22	UTILITIES		92.61
02-14	AP	01635168	CITI PCARD-COMCAST BUSINESS	10/01/22	10/31/22	UTILITIES		47.77
02-14	AP	01635168	CITI PCARD-COMCAST CHICAGO	11/14/22	12/13/22	UTILITIES		92.61
02-14	AP	01635169	CITI PCARD-COMED PAYMENT	12/12/22	12/31/22	UTILITIES		83.97
02-14	AP	01635169	CITI PCARD-COMED PAYMENT	01/01/23	01/12/23	UTILITIES		16.76

02-14	AP	01635169	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES	528.32
03-10	AR	AC-19389	COMCAST	09/24/22	10/23/22	UTILITIES	-113.32
03-15	AP	01642682	CITI PCARD-VZWRLSS APOCC VISB	12/24/22	01/02/23	UTILITIES	170.54
03-31	AP	01647413	COMCAST	12/14/22	01/13/23	UTILITIES	92.61
03-31	AP	01647936	COMCAST	11/01/22	11/30/22	UTILITIES	47.77
03-31	AP	01647937	COMCAST	10/01/22	10/31/22	UTILITIES	47.77
03-31	AP	01647938	COMCAST	12/01/22	12/31/22	UTILITIES	47.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,400.58
		PRINTING AND REPRODUCTION					
01-03	AP	01625350	CITI PCARD-FACEBK BCAJTHKXS2	09/07/22	09/08/22	ADVERTISEMENTS	596.66
01-27	GL	MED0121939		12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	9.50
02-14	AP	01635168	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	07/30/22	10/29/22	NON-FRANKABLE PRINTING & REPRO	1,159.43
03-02	AP	01640520	CITI PCARD-FACEBK 6CBK5LXWS2	12/30/22	01/01/23	ADVERTISEMENTS	900.00
03-02	AP	01640520	CITI PCARD-FACEBK BHRA8LKXS2	12/29/22	12/31/22	ADVERTISEMENTS	900.00
03-02	AP	01640520	CITI PCARD-FACEBK L4ZS9LPWS2	12/27/22	12/29/22	ADVERTISEMENTS	900.00
03-02	AP	01640520	CITI PCARD-FACEBK Q3G27MKWS2	12/31/22	01/01/23	ADVERTISEMENTS	289.81
						PRINTING AND REPRODUCTION TOTALS:	4,755.40
		OTHER SERVICES					
01-03	AP	01625251	SMITH, MARISSA N.	11/04/22	11/04/22	MISCELLANEOUS OTHER SERVICES	128.99
01-03	AP	01625350	CITI PCARD-APPLE.COM/BILL	11/02/22	12/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
01-30	AP	01632842	BEEZHOLD, JESSICA J.	11/05/22	11/13/22	MISCELLANEOUS OTHER SERVICES	257.98
01-31	AP	01632847	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS	21.19
01-31	AP	01632847	CITI PCARD-APPLE.COM/BILL	12/02/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS	1.05
02-01	AP	01632848	CITI PCARD-SQ AMS STORE AND S	11/30/22	11/30/22	JANITORIAL AND MAINT SERV	15.00
02-01	AP	01632848	CITI PCARD-SQ BEE LINE SUPPORT, INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	172.00
02-14	AP	01635168	CITI PCARD-SQ BEE LINE SUPPORT, INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	172.00
03-03	AP	01640521	CITI PCARD-Dropbox PDTFP66JZDZK	12/10/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	94.37
						OTHER SERVICES TOTALS:	863.63
		SUPPLIES AND MATERIALS					
01-03	AP	01625350	CITI PCARD-Amazon.com H07RI1M01	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)	256.93
01-03	AP	01625350	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-03	AP	01625350	CITI PCARD-CHICAGOSUNTIONLINE	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	59.99
01-03	AP	01625350	CITI PCARD-QUENCH USA, INC.	11/01/22	11/30/22	WATER	42.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE	35.14
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE	35.14
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	192.56
01-30	AP	01632842	BEEZHOLD, JESSICA J.	11/04/22	11/04/22	FOOD & BEVERAGE	48.71
01-30	AP	01632843	O'GRADY, LIANA L.	12/02/22	12/17/22	FOOD & BEVERAGE	239.44
01-30	AP	01632843	O'GRADY, LIANA L.	12/10/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	198.88
01-31	AP	01632847	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-31	AP	01632847	CITI PCARD-QUENCH USA, INC.	12/01/22	12/31/22	WATER	42.00
02-01	AP	01632848	CITI PCARD-AMAZON.COM CD12T15G3 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	27.43
02-01	AP	01632848	CITI PCARD-AMZN MKTP US W97WO3OG3 AM	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	300.23
02-01	AP	01632848	CITI PCARD-AMZN Mktp US 486855DM3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	330.42
02-01	AP	01632848	CITI PCARD-AMZN Mktp US FR24R6SC3	11/29/22	11/29/22	HABITATION EXPENSE	190.08
02-01	AP	01632848	CITI PCARD-AMZN Mktp US Q03S91I83	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	350.95
02-01	AP	01632848	CITI PCARD-AMZN Mktp US XZORM42Y3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	80.95
02-01	AP	01632848	CITI PCARD-STREAMYARD.COM	12/07/22	01/07/23	SOFTWARE LESS THAN $500	25.00
02-13	AP	01635167	CITI PCARD-READYREFRESH BY NESTLE	10/05/22	10/05/22	WATER	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LAUREN UNDERWOOD—Con.							
02-13	AP 01635167	CITI PCARD-READYREFRESH/WATERSERV	10/05/22	10/05/22	WATER		-1.00
02-13	AP 01635167	CITI PCARD-STREAMYARD.COM	11/07/22	12/07/22	SOFTWARE LESS THAN $500		25.00
02-14	AP 01635168	CITI PCARD-AMZN Mktp US 9N2PL2NS3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		345.52
02-14	AP 01635168	CITI PCARD-AMZN Mktp US H89MF1XT1	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		24.37
02-14	AP 01635168	CITI PCARD-READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER		5.50
02-14	AP 01635168	CITI PCARD-STREAMYARD.COM	10/07/22	11/07/22	SOFTWARE LESS THAN $500		25.00
02-14	AP 01635169	CITI PCARD-TWPSUB30352323	10/15/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		23.47
03-03	AP 01640521	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/22	01/17/23	SOFTWARE LESS THAN $500		21.19
03-03	AP 01640521	CITI PCARD-DAILY HERALD ONLINE	12/17/22	12/16/23	PUBLICATIONS/REFERENCE MAT'L		119.00
03-03	AP 01640521	CITI PCARD-FRAME.IO	11/14/22	12/14/22	SOFTWARE LESS THAN $500		132.50
03-03	AP 01640521	CITI PCARD-FRAME.IO	12/14/22	01/02/23	SOFTWARE LESS THAN $500		81.21
03-03	AP 01640521	CITI PCARD-NWHERALD.COM ONLINE	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		99.99
					SUPPLIES AND MATERIALS TOTALS:		3,414.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,708.36
					OFFICE TOTALS:		37,708.36
2021 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-14	AP 01635166	CITIBANK GOV CARD SERVICE	08/25/21	12/07/21	TAXI/RIDE SHARE		153.00
					TRAVEL TOTALS:		153.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		153.00
					OFFICE TOTALS:		153.00
INTERN ALLOWANCES							
2023 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,314.00	10,314.00
					INTERN ALLOWANCES TOTALS:	10,314.00	10,314.00
					OFFICE TOTALS:	10,314.00	10,314.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT, COLE T.	01/30/23	03/31/23	DISTRICT OFFICE PAID INTERN -		3,660.00
		COOLEY, MARIAH B.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,504.00
		FLICKINGER, RILEY E.	01/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -		3,150.00
					PERSONNEL COMPENSATION TOTALS:		10,314.00
					INTERN ALLOWANCES TOTALS:		10,314.00
					OFFICE TOTALS:		10,314.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	AP 01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		321.51

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		327.33
						FRANKED MAIL TOTALS:		648.84
		PERSONNEL COMPENSATION						
			BAILEY,DONALD E	01/01/23	01/02/23	FINANCIAL MANAGER		1,131.67
			BAILEY,DONALD E	01/01/23	01/02/23	FINANCIAL MANAGER (OTHER COMPENSATION)		3,750.00
			BANASZAK, CAROLINE G.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		1,131.67
			BANASZAK, CAROLINE G.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		9,000.00
			FITZPATRICK, MARILYN R.	01/01/23	01/02/23	COMM OUTREACH COOR / CONST ADV		1,131.67
			FITZPATRICK, MARILYN R.	01/01/23	01/02/23	COMM OUTREACH COOR / CONST ADV (OTHER COMPENSATION)		3,750.00
			HANSEN,COREY M	01/01/23	01/02/23	CONSTITUENT ADVOCATE / DIST. O		1,131.67
			HANSEN,COREY M	01/01/23	01/02/23	CONSTITUENT ADVOCATE / DIST. O (OTHER COMPENSATION)		7,000.00
			HICKS, NIVIA D.	01/01/23	01/02/23	COMM ENG COORD DEPT OF STATE/H		1,131.67
			HICKS, NIVIA D.	01/01/23	01/02/23	COMM ENG COORD DEPT OF STATE/H (OTHER COMPENSATION)		3,750.00
			HILLEBRANDS, JOAN	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			HILLEBRANDS, JOAN	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		16,496.67
			PETERSON, KAITLYN E.	01/01/23	01/02/23	STAFF ASSISTANT		1,131.67
			PETERSON, KAITLYN E.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
			RATNER, MARK D.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR/DEPUTY CO		1,125.00
			RATNER, MARK D.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR/DEPUTY CO (OTHER COMPENSATION)		3,750.00
			RYAN,MICHAEL C	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			RYAN,MICHAEL C	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,750.00
			SCRUGGS, SUZANNE A.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		1,131.67
			SCRUGGS, SUZANNE A.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,000.00
			SHUGARS, DALE L.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		1,131.67
			SHUGARS, DALE L.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,750.00
			WARE, JAMAL D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		888.89
			WARE, JAMAL D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			ZIELKE, JANET L.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT		1,131.67
			ZIELKE, JANET L.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
						PERSONNEL COMPENSATION TOTALS:		87,255.59
		TRAVEL						
01-03	AP	01626020	HON. FRED UPTON	12/25/22	12/25/22	PRIVATE AUTO MILEAGE		412.50
03-01	AP	01640452	HON. FRED UPTON	10/01/22	10/31/22	TOLLS		64.68
03-01	AP	01640452	HON. FRED UPTON	11/01/22	11/30/22	TOLLS		90.65
03-01	AP	01640452	HON. FRED UPTON	12/01/22	12/31/22	TOLLS		166.48
						TRAVEL TOTALS:		734.31
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01626003	WARE, JAMAL D.	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		27.27
01-11	AP	01627959	INDIANA MICHIGAN POWER COMPANY	12/09/22	01/02/23	UTILITIES		68.24
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		56.92
01-20	AP	01631610	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		99.05
01-20	AP	01631611	MICHIGAN GAS UTILITIES CORPORATION	12/13/22	01/02/23	UTILITIES		66.68
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)		136.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		615.68
02-03	AR	AC-19235	SPECTRUM	10/17/22	11/16/22	UTILITIES		-18.84
02-03	AR	AC-19246	VERIZON WIRELESS	05/24/22	06/23/22	UTILITIES		-11.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,079.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRED UPTON—Con.								
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								
01-11	AR	AC-19097	HANSON BEVERAGE SERVICE	08/01/22	08/31/22	WATER		-12.00
01-11	AR	AC-19098	HANSON BEVERAGE SERVICE	09/01/22	09/30/22	WATER		-12.00
01-11	AR	AC-19099	HANSON BEVERAGE SERVICE	10/01/22	10/31/22	WATER		-8.51
						SUPPLIES AND MATERIALS TOTALS:		-32.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,036.04
						OFFICE TOTALS:		90,036.04
2023 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,180.42	11,180.42
						PERSONNEL COMPENSATION	272,358.88	272,358.88
						TRAVEL	27,809.03	27,809.03
						RENT, COMMUNICATION, UTILITIES	16,699.00	16,699.00
						PRINTING AND REPRODUCTION	13,447.20	13,447.20
						OTHER SERVICES	12,140.00	12,140.00
						SUPPLIES AND MATERIALS	8,411.32	8,411.32
						EQUIPMENT	1,111.81	1,111.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,157.66	363,157.66
						OFFICE TOTALS:	363,157.66	363,157.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-25.05
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		11,181.84
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		26.92
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		26.06
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-29.35
						FRANKED MAIL TOTALS:		11,180.42
PERSONNEL COMPENSATION								
			ANDERSON, THOMAS W.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,344.44
			ARELLANO, PAOLA D.	01/03/23	03/31/23	SCHEDULER		14,666.67
			BAUGH, R P.	01/03/23	03/31/23	SHARED EMPLOYEE		5,280.00
			BURROWS, MASON R.	01/03/23	02/28/23	STAFF ASSISTANT		7,250.00
			BURROWS, MASON R.	03/01/23	03/31/23	PRESS SECRETARY		4,583.33
			CECIL, HOLLY S.	01/03/23	01/30/23	STAFF ASSISTANT		3,500.00
			DUNKLIN, JACOB F.	01/03/23	02/09/23	LEGISLATIVE ASSISTANT		6,166.67
			EDWARDS, PARKER R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,277.78
			GONZALEZ, GUILLERMO A.	02/07/23	03/31/23	KERN COUNTY FIELD REP		6,750.00
			GUTIERREZ-CORTEZ, ANDREA M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,955.56

			HALL, AMANDA L.	01/03/23	03/15/23	LEGISLATIVE DIRECTOR	24,458.33
			HARTL, KELLIE J.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT	12,016.67
			HARTL, KELLIE J.	03/01/23	03/31/23	LEGISLATIVE DIRECTOR	6,916.67
			HENDERSON,CLARISSA N	01/11/23	01/30/23	PART-TIME EMPLOYEE	30.00
			HERREMAN, BRANDON	01/03/23	02/28/23	FRESNO CTY FIELD REP	8,216.67
			HERREMAN, BRANDON	03/01/23	03/31/23	GRANTS SPECIALIST	5,250.00
			JBEILY, HELEN H.	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR	13,811.10
			KEMP, STEVEN	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	12,466.67
			MABRY,FAITH	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	24,711.10
			RENTERIA, ANDREW G.	01/03/23	03/31/23	CHIEF OF STAFF	49,793.33
			SMITH, CLAYTON M.	01/03/23	02/28/23	KINGS/TULARE COUNTY FIELD REP	8,538.89
			SMITH, CLAYTON M.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT	5,000.00
			SPENO, OLIVIA L.	03/20/23	03/31/23	STAFF ASSISTANT	1,375.00
						PERSONNEL COMPENSATION TOTALS:	272,358.88
		TRAVEL					
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	316.60
01-17	AP	01627702	GUTIERREZ-CORTEZ, ANDREA M.	01/05/23	01/05/23	TAXI/RIDE SHARE	22.51
01-18	AP	01627703	JBEILY, HELEN H.	12/23/22	01/06/23	AIRFARE COMMERCIAL TRANSPORT	586.00
01-18	AP	01627703	JBEILY, HELEN H.	01/06/23	01/06/23	TAXI/RIDE SHARE	22.14
01-23	AP	01629524	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	238.60
01-23	AP	01629524	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	1,313.00
01-23	AP	01629524	CITIBANK GOV CARD SERVICE	01/03/23	01/06/23	LODGING	607.52
01-24	AP	01631614	BRUNETTE, ARAN B.	01/04/23	01/10/23	PARKING	80.50
01-30	AP	01632765	CECIL, HOLLY S.	01/13/23	01/25/23	PRIVATE AUTO MILEAGE	221.39
02-07	AP	01633905	ANDERSON, THOMAS W.	01/12/23	01/31/23	PRIVATE AUTO MILEAGE	490.00
02-08	AP	01633998	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	438.20
02-08	AP	01633998	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	209.70
02-08	AP	01633998	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	317.20
02-08	AP	01633998	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	312.70
02-08	AP	01633998	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	WI-FI ON TRAVEL	8.00
02-08	AP	01633998	CITIBANK GOV CARD SERVICE	01/02/23	01/03/23	CAR RENTAL	75.83
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	771.60
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	320.20
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	214.20
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	209.70
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	317.20
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/06/23	01/13/23	LODGING	1,318.49
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/17/23	01/20/23	LODGING	475.33
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/24/23	02/02/23	LODGING	1,775.99
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	TAXI/RIDE SHARE	145.25
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	TAXI/RIDE SHARE	60.90
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	TAXI/RIDE SHARE	9.71
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	TAXI/RIDE SHARE	75.59
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	TAXI/RIDE SHARE	53.92
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	TAXI/RIDE SHARE	20.98
02-10	AP	01634674	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE	13.95
02-13	AP	01634590	SMITH, CLAYTON M.	01/09/23	01/26/23	PRIVATE AUTO MILEAGE	209.47
02-16	AP	01633988	CITIBANK GOV CARD SERVICE	12/30/22	01/05/23	LODGING	5,115.22
02-22	AP	01638718	HON DAVID VALADAO	01/24/23	02/01/23	LODGING	1,316.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID G. VALADAO—Con.								
02-23	AP	01634903	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		317.20
02-27	AP	01639237	MABRY, FAITH	02/13/23	02/16/23	LODGING		421.38
02-27	AP	01639237	MABRY, FAITH	02/13/23	02/16/23	MEALS		99.36
02-27	AP	01639237	MABRY, FAITH	02/13/23	02/16/23	TAXI/RIDE SHARE		47.28
03-03	AP	01640211	ANDERSON, THOMAS W.	02/06/23	02/23/23	PRIVATE AUTO MILEAGE		685.92
03-03	AP	01640212	HERREMAN, BRANDON	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		356.65
03-03	AP	01640461	SMITH, CLAYTON M.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		234.56
03-08	AP	01640997	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		138.90
03-08	AP	01640997	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		322.90
03-08	AP	01640997	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		312.70
03-08	AP	01640997	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	WI-FI ON TRAVEL		16.00
03-08	AP	01640997	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	WI-FI ON TRAVEL		16.00
03-08	AP	01640997	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	TAXI/RIDE SHARE		52.55
03-08	AP	01640997	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	PARKING		56.00
03-09	AP	01641157	HON DAVID VALADAO	01/03/23	01/05/23	LODGING		376.00
03-16	AP	01642159	KEMP, STEVEN	01/10/23	01/31/23	PRIVATE AUTO MILEAGE		141.28
03-16	AP	01642290	KEMP, STEVEN	02/01/23	03/02/23	PRIVATE AUTO MILEAGE		307.85
03-20	AP	01642446	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		312.70
03-20	AP	01642446	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		214.20
03-20	AP	01642446	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		312.70
03-20	AP	01642446	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		456.10
03-20	AP	01642446	CITIBANK GOV CARD SERVICE	02/16/23	02/18/23	LODGING		388.53
03-20	AP	01642446	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE		36.68
03-20	AP	01642446	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	TAXI/RIDE SHARE		35.62
03-20	AP	01642446	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	TAXI/RIDE SHARE		57.96
03-20	AP	01642446	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	TAXI/RIDE SHARE		71.69
03-20	AP	01642618	HALL, AMANDA L.	02/12/23	02/16/23	LODGING		516.16
03-20	AP	01642618	HALL, AMANDA L.	02/13/23	02/16/23	MEALS		49.40
03-20	AP	01642618	HALL, AMANDA L.	02/15/23	02/16/23	GASOLINE		73.12
03-23	AP	01646845	HON DAVID VALADAO	01/03/23	02/02/23	LODGING		736.87
03-27	AP	01647007	ARELLANO, PAOLA D.	03/03/23	03/21/23	PRIVATE AUTO MILEAGE		963.37
03-29	AP	01647008	CITIBANK GOV CARD SERVICE	02/12/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		629.90
03-29	AP	01647008	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		15.00
03-29	AP	01647008	CITIBANK GOV CARD SERVICE	02/06/23	02/10/23	LODGING		669.01
03-29	AP	01647008	CITIBANK GOV CARD SERVICE	02/26/23	02/27/23	LODGING		127.00
03-29	AP	01647008	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	LODGING		526.02
03-29	AP	01647008	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	TAXI/RIDE SHARE		18.91
03-29	AP	01647008	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	TAXI/RIDE SHARE		11.97
							TRAVEL TOTALS:	27,809.03
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/10/23	01/17/23	HIR GRAPHICS (TRANSFER)		21.00
01-31	AP	01632957	TIME WARNER CABLE	01/14/23	02/13/23	UTILITIES		410.05
02-02	AP	01633461	COMCAST	01/18/23	02/17/23	UTILITIES		309.33

02-15	AP	01635499	CHARTER COMMUNICATIONS	02/14/23	03/13/23	UTILITIES		415.44
02-22	AP	01635899	SOUTHERN CALIFORNIA GAS COMPANY	01/17/23	02/14/23	UTILITIES		144.24
02-24	AP	01635609	JANET E SHARP TTE	12/25/22	01/24/23	UTILITIES		168.22
02-24	GL	MED0122698		01/25/23	02/16/23	HIR GRAPHICS (TRANSFER)		51.00
02-27	AP	01638654	CITI PCARD-RUMBLEUP	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL		647.00
02-27	AP	01639414	COMCAST	02/13/23	03/17/23	UTILITIES		309.34
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)		123.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		528.74
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
03-01	AP	01640072	VERIZON	01/09/23	02/08/23	UTILITIES		352.38
03-02	AP	01640147	FIRESIDE 21 LLC	02/01/23	02/01/23	FRANKABLE TELECOM/TELETOWNHALL		3,562.00
03-07	AP	01640950	TIME WARNER CABLE	02/14/23	03/13/23	UTILITIES		415.44
03-23	AP	01646365	SOUTHERN CALIFORNIA GAS COMPANY	02/14/23	03/16/23	UTILITIES		70.42
03-23	AP	01646520	COMCAST	03/18/23	04/17/23	UTILITIES		303.53
03-23	AP	01646558	AT&T CORP	01/19/23	02/18/23	UTILITIES		981.92
03-24	AP	01647006	JANET E SHARP TTE	02/01/23	02/28/23	UTILITIES		194.07
03-28	GL	MED0123584		03/09/23	03/23/23	HIR GRAPHICS (TRANSFER)		2.00
03-29	AP	01647495	JANET E SHARP TTE	02/22/23	03/22/23	UTILITIES		128.91
03-29	AP	01648231	JANET E SHARP TTE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
03-29	AP	01648232	JANET E SHARP TTE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
03-29	AP	01648233	JANET E SHARP TTE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
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)		123.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		528.85
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,699.00
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/09/23	01/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
01-30	AP	01632768	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		266.00
02-13	AP	01634937	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		190.00
02-14	AP	01635352	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-23	AP	01638656	THE FRANKING GROUP	01/24/23	01/24/23	FRANKABLE PRINTING & REPROD		12,661.00
02-24	GL	MED0122698		02/09/23	02/09/23	PHOTOGRAPHIC (TRANSFER)		2.40
02-27	AP	01639393	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-16	AP	01642117	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		152.00
03-16	AP	01642119	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	GL	MED0123584		03/24/23	03/27/23	PHOTOGRAPHIC (TRANSFER)		3.80
03-29	AP	01647496	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	13,447.20
		OTHER SERVICES						
01-16	AP	01628711	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-16	AP	01628922	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637548	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637750	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	01643480	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01643667	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID G. VALADAO—Con.								
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:		12,140.00
		SUPPLIES AND MATERIALS						
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)		391.05
02-07	AP	01633905	ANDERSON, THOMAS W.	01/09/23	01/09/23	FOOD & BEVERAGE		63.12
02-07	AP	01633905	ANDERSON, THOMAS W.	01/09/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		400.27
02-10	AP	01634670	CITI PCARD-AMZN Mktp US	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		-21.59
02-10	AP	01634670	CITI PCARD-AMZN Mktp US	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		-18.99
02-10	AP	01634670	CITI PCARD-AMZN Mktp US 4V2ZZ02HI3	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		18.99
02-10	AP	01634670	CITI PCARD-AMZN Mktp US 8I2G95ZU3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		29.49
02-10	AP	01634670	CITI PCARD-AMZN Mktp US TF79M2WA3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		21.59
02-10	AP	01634670	CITI PCARD-BESTBUYCOM806730777388	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		429.99
02-10	AP	01634670	CITI PCARD-LEGISTORM LLC	01/05/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L		11.95
02-10	AP	01634670	CITI PCARD-PUNCHBOWL.NEWS	01/22/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-10	AP	01634670	CITI PCARD-SQ MARTINEZ-MARTINEZ LIM	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		3,225.00
02-27	AP	01639416	CEN CAL DISTRIBUTING INC	01/23/23	01/23/23	WATER		27.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		108.80
03-01	AP	01639078	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER		10.81
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		92.80
03-03	AP	01640211	ANDERSON, THOMAS W.	02/09/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		286.03
03-16	AP	01642159	KEMP, STEVEN	01/31/23	01/31/23	FOOD & BEVERAGE		100.00
03-16	AP	01642447	CITI PCARD-Amazon.com AJ3SH2MY3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		24.59
03-16	AP	01642447	CITI PCARD-PUNCHBOWL.NEWS	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-16	AP	01642447	CITI PCARD-SQ SULLY FRAMING & ART	02/09/23	02/09/23	HABITATION EXPENSE		1,260.11
03-20	AP	01642618	HALL, AMANDA L.	02/13/23	02/13/23	FOOD & BEVERAGE		207.66
03-23	AP	01646554	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER		30.81
03-29	AP	01647009	CITI PCARD-LEGISTORM LLC	02/05/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-29	AP	01647009	CITI PCARD-RUMBLEUP	02/07/23	03/06/23	SOFTWARE LESS THAN $500		470.00
03-29	AP	01647009	CITI PCARD-RUMBLEUP	02/18/23	03/18/23	SOFTWARE LESS THAN $500		10.00
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 SUPPLIES (OUTSIDE)		865.68
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		406.61
						SUPPLIES AND MATERIALS TOTALS:		8,411.32
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		296.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		296.00
02-28	GL	MNT0122811		02/06/23	02/28/23	MAINTENANCE / REPAIRS		137.18
03-31	GL	MNT0123690		02/16/23	02/28/23	MAINTENANCE / REPAIRS		-46.43
03-31	GL	MNT0123690		03/01/23	03/21/23	MAINTENANCE / REPAIRS		132.77
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0123690		03/08/23	03/31/23	MAINTENANCE / REPAIRS		129.29

						EQUIPMENT TOTALS:	1,111.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,157.66
						OFFICE TOTALS:	363,157.66

2022 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	19,958.37
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	21.57
						FRANKED MAIL TOTALS:	19,979.94

PERSONNEL COMPENSATION

			ANDERSON, THOMAS W.	01/01/23	01/02/23	DISTRICT DIRECTOR	780.56
			ARELLANO, PAOLA D.	01/01/23	01/02/23	SCHEDULER	333.33
			BAUGH, R P.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	120.00
			BURROWS, MASON R.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			CECIL, HOLLY S.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			DUNKLIN, JACOB F.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			EDWARDS, PARKER R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	305.56
			GUTIERREZ-CORTEZ, ANDREA M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	294.44
			HALL, AMANDA L.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	916.67
			HARTL, KELLIE J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	483.33
			HERREMAN, BRANDON	01/01/23	01/02/23	FRESNO CTY FIELD REP	283.33
			JBEILY, HELEN H.	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR	313.89
			KEMP, STEVEN	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	283.33
			MABRY,FAITH	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	788.89
			RENTERIA, ANDREW G.	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			SMITH, CLAYTON M.	01/01/23	01/02/23	KINGS/TULARE COUNTY FIELD REP	294.44
						PERSONNEL COMPENSATION TOTALS:	7,162.77

TRAVEL

01-09	AP	01626938	KEMP, STEVEN	12/02/22	12/22/22	PRIVATE AUTO MILEAGE	377.00
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-564.59
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	-316.60
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	-387.10
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	213.60
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	433.10
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	431.61
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	-40.01
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	209.10
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	316.60
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/22/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	75.00
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	387.10
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	TAXI/RIDE SHARE	80.55
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE	21.64
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	TAXI/RIDE SHARE	78.65
01-17	AP	01627266	CITIBANK GOV CARD SERVICE	12/21/22	12/24/22	PARKING	42.00
01-18	AP	01627703	JBEILY, HELEN H.	01/02/23	01/02/23	TAXI/RIDE SHARE	20.90
01-23	AP	01629524	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	390.60
01-23	AP	01629524	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	94.60
01-23	AP	01629524	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	468.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID G. VALADAO—Con.								
01-23	AP	01629524	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		2,292.60
01-23	AP	01629524	CITIBANK GOV CARD SERVICE	12/08/22	12/15/22	LODGING		1,241.95
01-23	AP	01629524	CITIBANK GOV CARD SERVICE	12/15/22	12/16/22	LODGING		193.92
01-23	AP	01629524	CITIBANK GOV CARD SERVICE	12/31/22	01/02/23	LODGING		542.88
01-23	AP	01629524	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	TAXI/RIDE SHARE		59.93
01-24	AP	01631970	SMITH, CLAYTON M.	11/03/22	12/17/22	PRIVATE AUTO MILEAGE		225.88
02-06	AP	01633708	ANDERSON, THOMAS W.	12/02/22	12/21/22	PRIVATE AUTO MILEAGE		481.45
02-06	AP	01633808	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	TAXI/RIDE SHARE		119.95
02-16	AP	01633988	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		2,598.40
02-16	AP	01633988	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	TAXI/RIDE SHARE		43.99
02-23	AP	01634903	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		-316.60
03-20	AP	01642446	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		312.10
03-29	AP	01647008	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		145.00
03-29	AP	01647008	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		36.00
							TRAVEL TOTALS:	10,309.80
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01627134	JANET E SHARP TTE	11/24/22	12/23/22	UTILITIES		170.79
01-10	AP	01627135	COMCAST	12/13/22	01/17/23	UTILITIES		294.60
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,291.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		123.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		527.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.06
01-23	AP	01630168	SOUTHERN CALIFORNIA GAS COMPANY	12/15/22	01/17/23	UTILITIES		114.30
01-24	AR	AC-19153	AT & T	06/19/22	07/18/22	UTILITIES		-82.86
01-25	AP	01632237	TIME WARNER CABLE	12/14/22	01/13/23	UTILITIES		410.05
02-24	AP	01639073	AT&T CORP	11/19/22	12/18/22	UTILITIES		922.59
02-24	AP	01639075	AT&T CORP	12/19/22	01/18/23	UTILITIES		924.94
02-24	AP	01639076	VERIZON	12/09/22	01/08/23	UTILITIES		352.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,560.64
		PRINTING AND REPRODUCTION						
01-03	AP	01625225	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		132.00
01-03	AP	01625227	ACCURATE WORD	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		99.00
01-09	AP	01626934	THE FRANKING GROUP	09/15/22	09/15/22	ADVERTISEMENTS		23,500.00
01-10	AP	01627180	THE FRANKING GROUP	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO		2,623.00
01-11	AP	01627169	THE FRANKING GROUP	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		21,998.00
01-11	AP	01627173	THE FRANKING GROUP	12/01/22	12/31/22	ADVERTISEMENTS		20,000.00
01-11	AP	01627176	THE FRANKING GROUP	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		13,848.00
01-11	AP	01627378	CITI PCARD-FACEBK 4XFP6K3922	12/23/22	12/23/22	ADVERTISEMENTS		175.00
01-11	AP	01627378	CITI PCARD-FACEBK HE6LNKF922	12/15/22	12/15/22	ADVERTISEMENTS		75.00
01-11	AP	01627378	CITI PCARD-FACEBK NJ5B7JX822	12/18/22	12/18/22	ADVERTISEMENTS		75.00
01-11	AP	01627378	CITI PCARD-FACEBK SQ9XGHT822	12/20/22	12/20/22	ADVERTISEMENTS		125.00
01-11	AP	01627378	CITI PCARD-FACEBK T4CXBJK822	12/17/22	12/17/22	ADVERTISEMENTS		75.00
01-11	AP	01627378	CITI PCARD-FACEBK TGTMEJX822	12/27/22	12/27/22	ADVERTISEMENTS		250.00

01-11	AP	01627378	CITI PCARD-RUMBLEUP	12/06/22	12/06/22	ADVERTISEMENTS	100.00
01-11	AP	01627378	CITI PCARD-RUMBLEUP	12/19/22	12/19/22	ADVERTISEMENTS	2,757.00
02-02	AP	01633443	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-06	AP	01633801	CITI PCARD-FACEBK YYH8HHB922	12/27/22	12/29/22	ADVERTISEMENTS	60.06
03-29	AP	01647009	CITI PCARD-FACEBK LMTWAJB922	12/27/22	12/30/22	ADVERTISEMENTS	164.94
						PRINTING AND REPRODUCTION TOTALS:	86,090.00
		OTHER SERVICES					
01-11	AP	01627378	CITI PCARD-SP RENTACRATE ENTERP	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	337.50
02-06	AP	01633708	ANDERSON, THOMAS W.	10/11/22	10/11/22	JANITORIAL AND MAINT SERV	13.94
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:	1,551.44
		SUPPLIES AND MATERIALS					
01-03	AP	01624956	BGOV LLC	01/27/23	01/26/25	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-11	AP	01627378	CITI PCARD-AMAZON.COM K56V83ZH3 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	687.00
01-11	AP	01627378	CITI PCARD-AMZN Mktp US 1348G6EQ3	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	79.98
01-11	AP	01627378	CITI PCARD-AMZN Mktp US 303FQ2E73	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	424.70
01-11	AP	01627378	CITI PCARD-AMZN Mktp US 6P0LS2YY3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	63.38
01-11	AP	01627378	CITI PCARD-AMZN Mktp US EW0L30GD3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	66.98
01-11	AP	01627378	CITI PCARD-AMZN Mktp US FL8AE7MM3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	33.98
01-11	AP	01627378	CITI PCARD-AMZN Mktp US HX68H3CS3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	79.98
01-11	AP	01627378	CITI PCARD-AMZN Mktp US I51D6880 3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	910.12
01-11	AP	01627378	CITI PCARD-AMZN Mktp US J63KX9XN3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	151.53
01-11	AP	01627378	CITI PCARD-AMZN Mktp US K90FV86A3	12/15/22	12/15/22	FOOD & BEVERAGE	49.30
01-11	AP	01627378	CITI PCARD-AMZN Mktp US TJ03D7HA3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	79.20
01-11	AP	01627378	CITI PCARD-APPLE.COM/US	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	2,375.46
01-11	AP	01627378	CITI PCARD-Amazon.com AF2S81P33	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	479.00
01-11	AP	01627378	CITI PCARD-B&H PHOTO 800-606-6969	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	379.00
01-11	AP	01627378	CITI PCARD-BESTBUYCOM806724074982	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	325.99
01-11	AP	01627378	CITI PCARD-LEGISTORM LLC	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-11	AP	01627378	CITI PCARD-PUNCHBOWL.NEWS	12/22/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-11	AP	01627378	CITI PCARD-SP GLIDEGEAR	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	199.00
01-11	AP	01627548	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-19	AP	01629737	CEN CAL DISTRIBUTING INC	12/01/22	12/01/22	WATER	12.95
01-20	AP	01629731	CEN CAL DISTRIBUTING INC	12/07/22	12/07/22	WATER	36.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE	34.80
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	9.38
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE	23.20
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE	116.00
02-03	AP	01633539	ULINE	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	419.51
02-06	AP	01633708	ANDERSON, THOMAS W.	08/23/22	08/23/22	FOOD & BEVERAGE	20.00
02-06	AP	01633708	ANDERSON, THOMAS W.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	51.29
02-14	AP	01635028	CEN CAL DISTRIBUTING INC	10/24/22	10/24/22	WATER	45.00
02-27	AP	01639077	READYREFRESH BLUETRITON BRANDS INC	11/27/22	12/26/22	WATER	10.81
02-27	AP	01639415	CEN CAL DISTRIBUTING INC	01/01/23	01/01/23	WATER	12.95
						SUPPLIES AND MATERIALS TOTALS:	22,220.24
		EQUIPMENT					
02-06	AP	01633920	MERIDIAN IMAGING SOLUTIONS	10/01/22	12/31/22	MAINTENANCE / REPAIRS	300.00
02-06	AP	01634134	SHARP ELECTRONICS CORPORATIION	01/30/23	01/30/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,800.00
03-08	AP	01641702	SHARP ELECTRONICS CORPORATIION	01/23/23	01/23/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID G. VALADAO—Con.							
					EQUIPMENT TOTALS:		19,900.00
					OFFICE EXPENSES OF MEMBERS TOTALS:		173,774.83
					OFFICE TOTALS:		173,774.83
INTERN ALLOWANCES							
2023 HON. DAVID G. VALADAO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,140.00	1,140.00
					INTERN ALLOWANCES TOTALS:	1,140.00	1,140.00
					OFFICE TOTALS:	1,140.00	1,140.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRUNETTE, ARAN B.	01/03/23	02/10/23	PAID INTERN - HOUSE PROGRAM		1,140.00
					PERSONNEL COMPENSATION TOTALS:		1,140.00
					INTERN ALLOWANCES TOTALS:		1,140.00
					OFFICE TOTALS:		1,140.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JEFFERSON VAN DREW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37.73	37.73
					PERSONNEL COMPENSATION	371,897.21	371,897.21
					TRAVEL	7,510.02	7,510.02
					RENT, COMMUNICATION, UTILITIES	30,427.93	30,427.93
					PRINTING AND REPRODUCTION	3,341.50	3,341.50
					OTHER SERVICES	10,138.47	10,138.47
					SUPPLIES AND MATERIALS	32,528.19	32,528.19
					EQUIPMENT	9,637.10	9,637.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,518.15	465,518.15
					OFFICE TOTALS:	465,518.15	465,518.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-67.35
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-60.50
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		118.02
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		69.81
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-22.25
					FRANKED MAIL TOTALS:		37.73
PERSONNEL COMPENSATION							
		AHMED, SAMEEHA	01/03/23	03/31/23	CASEWORK DIRECTOR		13,861.10

			ANTONUCCI, HADDON A.	01/03/23	03/31/23	POLICY DIRECTOR		34,027.78
			ANTONUCCI, PAXTON L.	01/06/23	01/30/23	PART-TIME EMPLOYEE		2,430.56
			ANTONUCCI, PAXTON L.	02/01/23	03/31/23	STAFF ASSISTANT		10,833.34
			BENNETT, JAMES J.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
			BROWN, ASHLEY P.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,444.44
			CHIN,CHRISTOPHER J	01/03/23	03/31/23	DIRECTOR OF VETERANS OUTREACH		21,194.44
			DHYNE, NOEL A.	01/03/23	03/31/23	OPERATIONS DIRECTOR		15,083.34
			FISCHER,SCOTT W	01/03/23	01/30/23	POLICY ADVISOR		7,777.77
			GARBER, NOAH	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,333.34
			HENNESSEY, DENISE M.	01/03/23	03/31/23	COMMUNITY RELATIONS DIRECTOR		17,111.10
			KERR, ALYSON M.	01/03/23	03/31/23	SCHEDULING DIRECTOR		15,083.34
			KIRK,JOHN W	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		24,861.10
			LAMBOY, JOSHUA N.	01/03/23	03/31/23	DIRECTOR OF VETERANS AFFAIRS		15,083.34
			MURPHY, ALLISON L.	01/03/23	03/31/23	CHIEF OF STAFF		41,972.23
			MURPHY, MARYANNE K.	01/03/23	03/31/23	LEGISLATIVE AIDE		13,688.90
			MURPHY, MELISSA A.	01/03/23	03/31/23	DIRECTOR OF EDUCATION POLICY		13,444.43
			O'CONNOR JR, BRIAN D.	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		15,083.34
			PORCARO, OLIVIA M.	01/03/23	03/31/23	STAFF ASSISTANT		19,583.33
			RAY,TREVOR J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		34,027.78
			THELANDER,BLAKE K	01/03/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT		1,111.11
			WADE, MELISSA E.	01/03/23	03/31/23	SHARED EMPLOYEE		6,527.77
							PERSONNEL COMPENSATION TOTALS:	371,897.21
		TRAVEL						
03-14	AP	X0053102	CHIN, CHRISTOPHER J.	02/23/23	02/28/23	PRIVATE AUTO MILEAGE		349.70
03-14	AP	X0053102	CHIN, CHRISTOPHER J.	02/23/23	02/23/23	TOLLS		2.02
03-14	AP	X0053102	CHIN, CHRISTOPHER J.	02/27/23	02/27/23	TOLLS		2.02
03-14	AP	X0053102	CHIN, CHRISTOPHER J.	02/28/23	02/28/23	TOLLS		9.30
03-23	AP	X0054240	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		4,969.47
03-23	AP	X0054240	CITIBANK	02/22/23	02/24/23	LODGING		878.88
03-23	AP	X0054240	CITIBANK	02/28/23	03/01/23	LODGING		470.14
03-23	AP	X0054240	CITIBANK	02/22/23	02/22/23	MEALS		6.75
03-29	AP	X0058896	RAY, TREVOR J.	03/15/23	03/15/23	MEALS		708.72
03-29	AP	X0058896	RAY, TREVOR J.	03/16/23	03/16/23	MEALS		113.02
							TRAVEL TOTALS:	7,510.02
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01631696	MAIN STREET LANDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		576.55
02-17	AP	X0046389	CITIBANK -COMCAST	01/04/23	02/03/23	UTILITIES		561.37
02-17	AP	X0046389	CITIBANK -USPS CHANGE OF ADDRESS	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL		1.10
02-17	AP	X0046389	CITIBANK -USPS PO 3359700225	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		9.72
02-28	AP	01640200	NETWORK 1001 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,145.67
02-28	AP	01640201	NETWORK 1001 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,145.67
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)		99.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,962.71
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		131.96
03-14	AP	X0056675	SOUTH JERSEY GAS COMPANY	02/01/23	03/02/23	UTILITIES		445.09
03-16	AP	01644423	NETWORK 1001 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,145.67
03-19	AP	X0053862	CITIBANK -B2P SOUTH JERSEY GAS	01/16/23	02/01/23	UTILITIES		288.83
03-19	AP	X0053862	CITIBANK -COMCAST	01/15/23	03/03/23	UTILITIES		354.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFFERSON VAN DREW—Con.								
03-19	AP	X0053906	CITIBANK -USPS PO 1050091422	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		25.67
03-21	AP	X0054819	NETWORK 1001 LLC	01/04/23	01/16/23	UTILITIES		210.73
03-28	GL	MED0123584		03/08/23	03/13/23	HIR GRAPHICS (TRANSFER)		177.25
03-28	AP	X0059981	AMERICAN MADE MEDIA CONSULTANTS LLC	03/23/23	03/23/23	RECORDING (OUTSIDE)		2,700.00
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 SERV (TRANSFER)		99.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,153.98
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		128.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,427.93
		PRINTING AND REPRODUCTION						
01-26	AP	X0045109	M&W FRANKLIN LLC EASTERN SIGN COMPANY	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		735.71
02-23	AP	X0046390	CITIBANK -ACCURATE WORD LLC	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		156.00
02-24	GL	MED0122698		01/26/23	02/08/23	PHOTOGRAPHIC (TRANSFER)		70.00
03-19	AP	X0053862	CITIBANK -Etsy.com - ModernAlbumDes	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		287.79
03-19	AP	X0053906	CITIBANK -ACCURATE WORD LLC	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		1,416.00
03-19	AP	X0053906	CITIBANK -ACCURATE WORD LLC	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		657.00
03-28	GL	MED0123584		03/01/23	03/01/23	PHOTOGRAPHIC (TRANSFER)		19.00
						PRINTING AND REPRODUCTION TOTALS:		3,341.50
		OTHER SERVICES						
01-16	AP	01628754	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628755	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-26	AP	X0044570	JOVIN ONE INC	01/11/23	01/11/23	NON-TECHNOLOGY SERVICE CONTR		1,200.00
02-16	AP	01637587	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01637588	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-17	AP	X0046389	CITIBANK -LOWES #01034	01/04/23	01/04/23	JANITORIAL AND MAINT SERV		9.84
02-23	AP	X0046390	CITIBANK -Dropbox ZHT2TWS5SQVL	01/25/23	02/25/23	TECHNOLOGY SERVICE CONTRACTS		21.19
03-02	AP	X0052468	CARMENS CLEANING SERVICE	02/01/23	02/22/23	JANITORIAL AND MAINT SERV		401.25
03-16	AP	01643513	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-19	AP	X0053906	CITIBANK -Dropbox CVSHL8P5R2JS	02/25/23	03/25/23	TECHNOLOGY SERVICE CONTRACTS		21.19
						OTHER SERVICES TOTALS:		10,138.47
		SUPPLIES AND MATERIALS						
01-13	AP	X0042514	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		2,790.00
01-20	AP	X0042804	FISCALNOTE INC	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)		-153.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		425.57
02-17	AP	X0046389	CITIBANK -AMZN MKTP US 0F19020P3 AM	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		59.52
02-17	AP	X0046389	CITIBANK -AMZN Mktp US 233F869P3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		29.97
02-17	AP	X0046389	CITIBANK -AMZN Mktp US 7N97M8463	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		13.97
02-17	AP	X0046389	CITIBANK -AMZN Mktp US AH4LK62I3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		122.09
02-17	AP	X0046389	CITIBANK -AMZN Mktp US IX28Q6L43	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		82.98
02-17	AP	X0046389	CITIBANK -AMZN Mktp US OE9KK92U3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		66.48
02-17	AP	X0046389	CITIBANK -AMZN Mktp US T56M82FC3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		79.99
02-17	AP	X0046389	CITIBANK -AMZN Mktp US W10TE4MD3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		16.48

02-17	AP	X0046389	CITIBANK -AMZN Mktp US Z87TT7P93	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	145.25
02-17	AP	X0046389	CITIBANK -Amazon.com TC1TM61I3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	458.41
02-17	AP	X0046389	CITIBANK -BEST BUY MHT 00005819	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	17.98
02-17	AP	X0046389	CITIBANK -BHM PRESS OF AC SUBSCR	01/19/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	65.86
02-17	AP	X0046389	CITIBANK -LOWES #01034	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	127.28
02-17	AP	X0046389	CITIBANK -NORTHFIELD ACE HARDWARE	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	41.69
02-17	AP	X0046389	CITIBANK -OFFICE CONCEPTS	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	1,723.04
02-17	AP	X0046389	CITIBANK -STAPLES 00115725	01/10/23	01/10/23	FOOD & BEVERAGE	5.99
02-17	AP	X0046389	CITIBANK -STAPLES 00115725	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	218.43
02-17	AP	X0046389	CITIBANK -TARGET 00028787	01/10/23	01/10/23	FOOD & BEVERAGE	22.37
02-17	AP	X0046389	CITIBANK -TARGET 00028787	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	54.77
02-17	AP	X0046389	CITIBANK -THE HOME DEPOT 930	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	99.62
02-17	AP	X0046389	CITIBANK -WF WAYFAIR3440028355	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	185.52
02-22	AP	X0050496	WADE, MELISSA E.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	11.65
02-22	AP	X0050496	WADE, MELISSA E.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	46.44
02-23	AP	X0046390	CITIBANK -ADOBE CREATIVE CLOUD	01/24/23	02/23/23	SOFTWARE LESS THAN $500	450.45
02-23	AP	X0046390	CITIBANK -ADOBE PRODUCTS	01/17/23	02/16/23	SOFTWARE LESS THAN $500	10.59
02-23	AP	X0046390	CITIBANK -ADOBE PS CREATIVE CL	01/22/23	02/21/23	SOFTWARE LESS THAN $500	22.25
02-23	AP	X0046390	CITIBANK -AMAZON.COM 4M73287M3 AMZN	01/24/23	01/24/23	FOOD & BEVERAGE	18.17
02-23	AP	X0046390	CITIBANK -AMAZON.COM HX85R14V0 AMZN	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	254.97
02-23	AP	X0046390	CITIBANK -AMAZON.COM OS8000PF3 AMZN	01/06/23	01/06/23	FOOD & BEVERAGE	20.58
02-23	AP	X0046390	CITIBANK -AMAZON.COM RS3X561G3 AMZN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	24.98
02-23	AP	X0046390	CITIBANK -AMAZON.COM W18QP9JP3 AMZN	01/06/23	01/06/23	FOOD & BEVERAGE	36.00
02-23	AP	X0046390	CITIBANK -AMZN MKTP US TR8YW9QH3 AM	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	29.99
02-23	AP	X0046390	CITIBANK -AMZN Mktp US 0H4JI5YN3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	23.97
02-23	AP	X0046390	CITIBANK -AMZN Mktp US 3O0QR8DZ3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	23.57
02-23	AP	X0046390	CITIBANK -AMZN Mktp US 4C2514U93	01/05/23	01/05/23	FOOD & BEVERAGE	34.99
02-23	AP	X0046390	CITIBANK -AMZN Mktp US 4W0N43MO3	01/10/23	01/10/23	FOOD & BEVERAGE	34.55
02-23	AP	X0046390	CITIBANK -AMZN Mktp US 555MF8N23	01/10/23	01/10/23	FOOD & BEVERAGE	39.21
02-23	AP	X0046390	CITIBANK -AMZN Mktp US 6D2RJ6123	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	25.98
02-23	AP	X0046390	CITIBANK -AMZN Mktp US I05J773V3	01/24/23	01/24/23	FOOD & BEVERAGE	35.90
02-23	AP	X0046390	CITIBANK -AMZN Mktp US NR7RS6RO3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	69.99
02-23	AP	X0046390	CITIBANK -AMZN Mktp US OU0TV3853	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	24.99
02-23	AP	X0046390	CITIBANK -AMZN Mktp US QJ1WM3HS3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	22.98
02-23	AP	X0046390	CITIBANK -AMZN Mktp US R22MD98N3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	35.99
02-23	AP	X0046390	CITIBANK -AMZN Mktp US UY76E9OM3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	18.89
02-23	AP	X0046390	CITIBANK -NYTimes NYTimes disc	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	4.24
02-23	AP	X0046390	CITIBANK -QUENCH USA, INC.	01/01/23	03/31/23	WATER	126.00
02-23	AP	X0046390	CITIBANK -TWPPROMO55392497	01/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	42.40
02-23	AP	X0046390	CITIBANK -USHR FLAG SALES	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	33.55
02-23	AP	X0046390	CITIBANK -ZOOM.US 888-799-9666	01/23/23	02/22/23	SOFTWARE LESS THAN $500	15.89
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-153.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	241.56
03-06	AP	X0052162	I360 LLC	01/03/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
03-14	AP	X0053102	CHIN, CHRISTOPHER J.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	33.58
03-14	AP	X0053102	CHIN, CHRISTOPHER J.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	63.96
03-14	AP	X0053102	CHIN, CHRISTOPHER J.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	28.90
03-19	AP	X0053862	CITIBANK -ADOBE PDF PACK SUBS	01/30/23	02/26/23	SOFTWARE LESS THAN $500	14.99
03-19	AP	X0053862	CITIBANK -ADOBE PDF PACK SUBS	02/27/23	03/29/23	SOFTWARE LESS THAN $500	14.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JEFFERSON VAN DREW—Con.							
03-19 AP	X0053862	CITIBANK -AMZN MKTP US H181K1NN0 AM	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		29.97
03-19 AP	X0053862	CITIBANK -AMZN MKTP US H76K85MS3 AM	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		261.44
03-19 AP	X0053862	CITIBANK -AMZN Mktp US 225PV2L83	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		76.96
03-19 AP	X0053862	CITIBANK -AMZN Mktp US 9E01V85O3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		40.99
03-19 AP	X0053862	CITIBANK -AMZN Mktp US HE5Q03LU0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		111.98
03-19 AP	X0053862	CITIBANK -AMZN Mktp US HP6GW8JW0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		57.30
03-19 AP	X0053862	CITIBANK -AMZN Mktp US HP83F0KR2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		37.99
03-19 AP	X0053862	CITIBANK -AMZN Mktp US HP9626M72	02/22/23	02/22/23	FOOD & BEVERAGE		26.38
03-19 AP	X0053862	CITIBANK -AMZN Mktp US HP9626M72	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		297.97
03-19 AP	X0053862	CITIBANK -AMZN Mktp US Z91IA7353	02/01/23	02/01/23	HABITATION EXPENSE		49.98
03-19 AP	X0053862	CITIBANK -AMZN Mktp US Z91IA7353	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		40.98
03-19 AP	X0053862	CITIBANK -Amazon.com HE4E32BA1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		269.00
03-19 AP	X0053862	CITIBANK -BHM PRESS OF AC SUBSCR	02/22/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		65.86
03-19 AP	X0053862	CITIBANK -READYREFRESH/WATERSERV	01/01/23	01/31/23	WATER		60.00
03-19 AP	X0053862	CITIBANK -STAPLES DIRECT	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		191.64
03-19 AP	X0053862	CITIBANK -TARGET 00028787	02/27/23	02/27/23	FOOD & BEVERAGE		23.64
03-19 AP	X0053906	CITIBANK -ADOBE ACROPRO TRIAL	02/08/23	03/07/23	SOFTWARE LESS THAN $500		21.19
03-19 AP	X0053906	CITIBANK -ADOBE CREATIVE CLOUD	02/24/23	03/23/23	SOFTWARE LESS THAN $500		450.45
03-19 AP	X0053906	CITIBANK -ADOBE PRODUCTS	02/17/23	03/16/23	SOFTWARE LESS THAN $500		10.59
03-19 AP	X0053906	CITIBANK -ADOBE PS CREATIVE CL	02/22/23	03/21/23	SOFTWARE LESS THAN $500		22.25
03-19 AP	X0053906	CITIBANK -AMAZON.COM 201816553 AMZN	02/03/23	02/03/23	FOOD & BEVERAGE		248.08
03-19 AP	X0053906	CITIBANK -AMAZON.COM HD5T32J40 AMZN	02/23/23	02/23/23	FOOD & BEVERAGE		23.99
03-19 AP	X0053906	CITIBANK -AMAZON.COM OT6PU5C13 AMZN	02/01/23	02/01/23	FOOD & BEVERAGE		34.50
03-19 AP	X0053906	CITIBANK -AMZN Mktp US CQ2HP4W73	01/25/23	01/25/23	FOOD & BEVERAGE		49.17
03-19 AP	X0053906	CITIBANK -AMZN Mktp US FG3404UN3	02/06/23	02/06/23	FOOD & BEVERAGE		56.20
03-19 AP	X0053906	CITIBANK -AMZN Mktp US H96WQ6R21	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		5.98
03-19 AP	X0053906	CITIBANK -AMZN Mktp US HD36U2O80	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		348.99
03-19 AP	X0053906	CITIBANK -AMZN Mktp US HE2B24V41	02/09/23	02/09/23	FOOD & BEVERAGE		26.26
03-19 AP	X0053906	CITIBANK -AMZN Mktp US HE5OT3XG1	02/03/23	02/03/23	FOOD & BEVERAGE		65.98
03-19 AP	X0053906	CITIBANK -AMZN Mktp US HE8FX72J0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		84.86
03-19 AP	X0053906	CITIBANK -AMZN Mktp US OL16O0VI3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		49.08
03-19 AP	X0053906	CITIBANK -AMZN Mktp US P604F2EC3	02/09/23	02/09/23	FOOD & BEVERAGE		34.99
03-19 AP	X0053906	CITIBANK -AMZN Mktp US TY7E70083	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		249.99
03-19 AP	X0053906	CITIBANK -AMZN Mktp US Z576V93R3	02/09/23	02/09/23	FOOD & BEVERAGE		34.99
03-19 AP	X0053906	CITIBANK -Amazon.com HK9473WH3	02/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		31.95
03-19 AP	X0053906	CITIBANK -Amazon.com QA4JH9893	01/30/23	01/30/23	FOOD & BEVERAGE		26.57
03-19 AP	X0053906	CITIBANK -CANVA I03700-24531334	02/18/23	02/17/24	PUBLICATIONS/REFERENCE MAT'L		119.99
03-19 AP	X0053906	CITIBANK -NYTimes NYTimes disc	02/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		4.24
03-19 AP	X0053906	CITIBANK -USHR FLAG SALES	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		46.75
03-19 AP	X0053906	CITIBANK -USHR FLAG SALES	02/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		34.05
03-19 AP	X0053906	CITIBANK -ZOOM.US 888-799-9666	02/23/23	03/22/23	SOFTWARE LESS THAN $500		15.89
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)		188.73
					SUPPLIES AND MATERIALS TOTALS:		32,528.19

EQUIPMENT

01-18	AP	X0043575	OFFICE CONCEPTS INC	01/10/23	01/10/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,294.92
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	137.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,591.00
02-17	AP	X0046389	CITIBANK -CANON SOLUTIONS AMER INC	01/12/23	01/12/23	MAINTENANCE / REPAIRS	460.00
02-17	AP	X0046389	CITIBANK -CANON SOLUTIONS AMER INC	01/20/23	01/20/23	MAINTENANCE / REPAIRS	460.00
02-23	AP	X0046390	CITIBANK -BESTBUYDIRECT242922261	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,508.30
02-23	AP	X0046390	CITIBANK -BESTBUYDIRECTANTONUCCI	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,011.88
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	137.00
03-06	GL	GLA0122969		03/02/23	03/02/23	DRAPES	900.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	9,637.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,518.15
						OFFICE TOTALS:	465,518.15

2022 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	98.78
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	34.41
						FRANKED MAIL TOTALS:	133.19

PERSONNEL COMPENSATION

AHMED, SAMEEHA	01/01/23	01/02/23	CASEWORK DIRECTOR		305.56
ANTONUCCI, HADDON A.	01/01/23	01/02/23	POLICY DIRECTOR		638.89
BENNETT, JAMES J.	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
BROWN, ASHLEY P.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
CHIN,CHRISTOPHER J	01/01/23	01/02/23	DIRECTOR OF VETERANS OUTREACH		472.22
DHYNE, NOEL A.	01/01/23	01/02/23	OPERATIONS DIRECTOR		333.33
FISCHER,SCOTT W	01/01/23	01/02/23	POLICY ADVISOR		555.56
GARBER, NOAH	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
HENNESSEY, DENISE M.	01/01/23	01/02/23	COMMUNITY RELATIONS DIRECTOR		388.89
KERR, ALYSON M.	01/01/23	01/02/23	SCHEDULING DIRECTOR		333.33
KIRK,JOHN W	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		555.56
LAMBOY, JOSHUA N.	01/01/23	01/02/23	DIRECTOR OF VETERANS AFFAIRS		333.33
MURPHY, ALLISON L.	01/01/23	01/02/23	CHIEF OF STAFF		944.44
MURPHY, ALLISON L.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,576.00
MURPHY, MARYANNE K.	01/01/23	01/02/23	LEGISLATIVE AIDE		311.11
MURPHY, MELISSA A.	01/01/23	01/02/23	DIRECTOR OF EDUCATION POLICY		305.56
O'CONNOR JR, BRIAN D.	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR		333.33
PORCARO, OLIVIA M.	01/01/23	01/02/23	STAFF ASSISTANT		416.67
RAY,TREVOR J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		638.89
THELANDER,BLAKE K	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		555.56
WADE, MELISSA E.	01/01/23	01/02/23	SHARED EMPLOYEE		138.89
WADE, MELISSA E.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,900.00
				PERSONNEL COMPENSATION TOTALS:	12,009.34

TRAVEL

01-03	AP	X0037429	THELANDER, BLAKE K.	12/09/22	12/09/22	TAXI/RIDE SHARE	64.21
01-05	AP	X0039428	CHIN, CHRISTOPHER J.	12/16/22	12/16/22	PRIVATE AUTO MILEAGE	89.51
01-05	AP	X0039428	CHIN, CHRISTOPHER J.	12/16/22	12/16/22	TOLLS	4.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JEFFERSON VAN DREW—Con.								
01-11	AP	X0038346	MURPHY, ALLISON L.	11/15/22	12/15/22	PRIVATE AUTO MILEAGE		885.52
						TRAVEL TOTALS:		1,043.99
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0034799	CITIBANK -VERIZON ONETIMEPAYMENT	09/09/22	10/08/22	UTILITIES		92.55
01-03	AP	X0035278	CITIBANK -COMCAST	10/25/22	11/24/22	UTILITIES		247.73
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)		99.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,097.66
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.57
01-27	AP	X0041216	CITIBANK -COMCAST	11/25/22	12/24/22	UTILITIES		247.73
02-01	AP	X0040873	CITIBANK -VERIZON ONETIMEPAYMENT	10/09/22	11/08/22	UTILITIES		92.18
02-01	AP	X0040873	CITIBANK -ZOOM.US 888-799-9666	12/23/22	01/22/23	UTILITIES		15.89
02-23	AP	X0046390	CITIBANK -VERIZON ONETIMEPAYMENT	11/09/22	12/08/22	UTILITIES		92.18
03-19	AP	X0053906	CITIBANK -VERIZON ONETIMEPAYMENT	12/09/22	01/08/23	UTILITIES		93.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,593.68
		PRINTING AND REPRODUCTION						
02-01	AP	X0040873	CITIBANK -ACCURATE WORD LLC	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		246.00
02-01	AP	X0044692	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		18,802.40
02-24	GL	MED0122698		12/12/22	12/12/22	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		19,057.90
		OTHER SERVICES						
01-03	AP	X0034799	CITIBANK -Dropbox XD7925LH4S4K	11/25/22	12/25/22	TECHNOLOGY SERVICE CONTRACTS		21.19
						OTHER SERVICES TOTALS:		21.19
		SUPPLIES AND MATERIALS						
01-03	AP	X0034799	CITIBANK -ADOBE CREATIVE CLOUD	11/24/22	12/23/22	SOFTWARE LESS THAN $500		317.95
01-03	AP	X0034799	CITIBANK -ADOBE PRODUCTS	11/17/22	12/16/22	SOFTWARE LESS THAN $500		10.59
01-03	AP	X0034799	CITIBANK -ADOBE PS CREATIVE CL	11/22/22	12/21/22	SOFTWARE LESS THAN $500		22.25
01-03	AP	X0034799	CITIBANK -AMZN Mktp US	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		-28.21
01-03	AP	X0034799	CITIBANK -AMZN Mktp US H066F95U0	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		9.99
01-03	AP	X0034799	CITIBANK -AMZN Mktp US H21CU3111	11/01/22	11/01/22	FOOD & BEVERAGE		30.94
01-03	AP	X0034799	CITIBANK -AMZN Mktp US H21CU3111	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		32.99
01-03	AP	X0034799	CITIBANK -AMZN Mktp US HI4KK2AW1	11/17/22	11/17/22	FOOD & BEVERAGE		40.13
01-03	AP	X0034799	CITIBANK -AMZN Mktp US HI76B1J72	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		25.17
01-03	AP	X0034799	CITIBANK -AMZN Mktp US HI8SJ5JB2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		28.21
01-03	AP	X0034799	CITIBANK -AMZN Mktp US HW2ZR8FZ2	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)		83.98
01-03	AP	X0034799	CITIBANK -AMZN Mktp US HW9XG6UZ1	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)		79.98
01-03	AP	X0034799	CITIBANK -Amazon.com	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		-34.98
01-03	AP	X0034799	CITIBANK -Amazon.com HB91C27X2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		34.98
01-03	AP	X0034799	CITIBANK -ZOOM.US 888-799-9666	11/23/22	12/22/22	SOFTWARE LESS THAN $500		15.89
01-03	AP	X0035278	CITIBANK -BHM PRESS OF AC SUBSCR	11/21/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		65.86
01-03	AP	X0035278	CITIBANK -DOLLAR GENERAL #19369	11/16/22	11/16/22	FOOD & BEVERAGE		34.90
01-03	AP	X0035278	CITIBANK -MANHATTAN BAGEL #403	11/19/22	11/19/22	FOOD & BEVERAGE		38.50
01-03	AP	X0035278	CITIBANK -READYREFRESH/WATERSERV	10/01/22	10/31/22	WATER		17.06

01-03	AP	X0035278	CITIBANK -STAPLES DIRECT	11/14/22	11/14/22	FOOD & BEVERAGE	29.99
01-03	AP	X0035278	CITIBANK -STAPLES DIRECT	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	58.21
01-03	AP	X0035278	CITIBANK -SUGAR HILL SUB SHOP	11/19/22	11/19/22	FOOD & BEVERAGE	97.01
01-03	AP	X0037429	THELANDER, BLAKE K.	12/08/22	12/08/22	LEGISLATIVE PLNNG FOOD AND BEV	2,236.50
01-04	AP	X0041355	WADE, MELISSA E.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	140.97
01-04	AP	X0041355	WADE, MELISSA E.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	116.59
01-05	AP	X0038293	CITIBANK -LAPEL PINS PLUS	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	2,385.00
01-12	AP	X0042016	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-27	AP	X0041216	CITIBANK -AMZN Mktp US 3H3NN8J43	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)	299.00
01-27	AP	X0041216	CITIBANK -AMZN Mktp US C12M18Y03	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	598.94
01-27	AP	X0041216	CITIBANK -AMZN Mktp US GT50C35U3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	43.99
01-27	AP	X0041216	CITIBANK -AMZN Mktp US NM2094GB3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	18.99
01-27	AP	X0041216	CITIBANK -Amazon.com TZ2KM8D03	12/24/22	12/24/22	OFFICE SUPPLIES (OUTSIDE)	74.79
01-27	AP	X0041216	CITIBANK -BHM PRESS OF AC SUBSCR	12/20/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L	65.86
01-27	AP	X0041216	CITIBANK -READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER	117.43
01-27	AP	X0041216	CITIBANK -READYREFRESH/WATERSERV	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	5.99
01-27	AP	X0041216	CITIBANK -STAPLES DIRECT	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	339.98
01-27	AP	X0041216	CITIBANK -STAPLES DIRECT	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	548.38
01-27	AP	X0041216	CITIBANK -STAPLES DIRECT	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	578.30
01-27	AP	X0044690	CITIBANK -ADOBE PRODUCTS	12/17/22	01/16/23	SOFTWARE LESS THAN $500	10.59
01-27	AP	X0044690	CITIBANK -ADOBE PS CREATIVE CL	12/22/22	01/21/23	SOFTWARE LESS THAN $500	22.25
01-27	AP	X0044690	CITIBANK -AMZN Mktp US 9P3ZP37E3	11/28/22	11/28/22	FOOD & BEVERAGE	230.04
01-27	AP	X0044690	CITIBANK -AMZN Mktp US 9P3ZP37E3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	151.19
01-27	AP	X0044690	CITIBANK -AMZN Mktp US IR8NN99P3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	95.70
01-27	AP	X0044690	CITIBANK -AMZN Mktp US O55HP5JN3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	15.99
01-27	AP	X0044690	CITIBANK -AMZN Mktp US T43M94CJ3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	203.92
02-01	AP	X0040873	CITIBANK -ADOBE CREATIVE CLOUD	12/24/22	02/23/23	SOFTWARE LESS THAN $500	317.95
02-01	AP	X0040873	CITIBANK -AMAZON.COM 191DK9BE3 AMZN	12/06/22	12/06/22	FOOD & BEVERAGE	25.68
02-01	AP	X0040873	CITIBANK -AMAZON.COM 191DK9BE3 AMZN	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	33.49
02-01	AP	X0040873	CITIBANK -AMAZON.COM 4H7516VH3 AMZN	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)	13.09
02-01	AP	X0040873	CITIBANK -AMAZON.COM FT3FC8IR3 AMZN	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)	160.81
02-01	AP	X0040873	CITIBANK -AMAZON.COM GD7C388U3 AMZN	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	103.96
02-01	AP	X0040873	CITIBANK -AMAZON.COM SV0SC0CO3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	779.95
02-01	AP	X0040873	CITIBANK -AMAZON.COM WD68V2WV3 AMZN	12/05/22	12/05/22	FOOD & BEVERAGE	25.05
02-01	AP	X0040873	CITIBANK -AMZN Mktp US	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	-19.18
02-01	AP	X0040873	CITIBANK -AMZN Mktp US 0T3LQ7U63	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)	43.94
02-01	AP	X0040873	CITIBANK -AMZN Mktp US 1A7AR7S63	11/28/22	11/28/22	FOOD & BEVERAGE	21.99
02-01	AP	X0040873	CITIBANK -AMZN Mktp US 2S5HX9QJ3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	10.97
02-01	AP	X0040873	CITIBANK -AMZN Mktp US 4X3932GK3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	8.99
02-01	AP	X0040873	CITIBANK -AMZN Mktp US 7Q9K480Q3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	24.99
02-01	AP	X0040873	CITIBANK -AMZN Mktp US 8113H5GA3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	242.38
02-01	AP	X0040873	CITIBANK -AMZN Mktp US B35PX30X3	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)	272.99
02-01	AP	X0040873	CITIBANK -AMZN Mktp US C79M110M3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	97.98
02-01	AP	X0040873	CITIBANK -AMZN Mktp US EO2WL5JA3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	39.16
02-01	AP	X0040873	CITIBANK -AMZN Mktp US HJ26W8Z53	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	16.99
02-01	AP	X0040873	CITIBANK -AMZN Mktp US HP5BV4113	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	79.89
02-01	AP	X0040873	CITIBANK -AMZN Mktp US I54RA1WG3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	18.98
02-01	AP	X0040873	CITIBANK -AMZN Mktp US LC5BS5PL3	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)	479.98
02-01	AP	X0040873	CITIBANK -AMZN Mktp US MM2010V73	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JEFFERSON VAN DREW—Con.								
02-01	AP	X0040873	CITIBANK -AMZN Mktp US Q29AG5LB3	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		8.20
02-01	AP	X0040873	CITIBANK -AMZN Mktp US QW87I41R3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		18.39
02-01	AP	X0040873	CITIBANK -AMZN Mktp US TW5VD1663	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		1,020.36
02-01	AP	X0040873	CITIBANK -AMZN Mktp US VM8C90303	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		59.99
02-01	AP	X0040873	CITIBANK -AMZN Mktp US ZN6DK1B93	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		51.94
02-01	AP	X0040873	CITIBANK -Amazon.com ES6A51ZF3	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)		496.74
02-01	AP	X0040873	CITIBANK -Amazon.com IJ2KW82B3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		56.48
02-01	AP	X0040873	CITIBANK -Amazon.com X84PH07Y3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		39.99
02-01	AP	X0040873	CITIBANK -Dropbox YPTJWD8JPBCV	12/25/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		21.19
02-01	AP	X0040873	CITIBANK -USHR FLAG SALES	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		33.55
02-17	AP	X0046389	CITIBANK -ADOBE ADOBE	12/30/22	01/29/23	SOFTWARE LESS THAN $500		14.99
02-17	AP	X0046389	CITIBANK -READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER		57.03
02-17	AP	X0046389	CITIBANK -STAPLES DIRECT	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		29.15
02-23	AP	X0046390	CITIBANK -AMZN Mktp US O37L465V3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		53.96
03-19	AP	X0053906	CITIBANK -AMAZON.COM AD42H62K3 AMZN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		33.83
03-19	AP	X0053906	CITIBANK -PAYMENT - THANK YOU	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		-33.83
03-23	AP	01647148	CITIBANK	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)		1,576.97
						SUPPLIES AND MATERIALS TOTALS:		24,230.73
		EQUIPMENT						
01-03	AP	X0034799	CITIBANK -Amazon.com HW2AU3TN2	11/24/22	11/24/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,576.97
01-27	AP	X0041216	CITIBANK -STAPLES DIRECT	12/05/22	12/05/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,704.20
02-17	AP	X0046389	CITIBANK -CANON SOLUTIONS AMER INC	12/30/22	12/30/22	MAINTENANCE / REPAIRS		402.50
03-23	AP	01647148	CITIBANK	11/24/22	11/24/22	OFFICE EQUIP PURCH LESS THAN $25,000		-1,576.97
						EQUIPMENT TOTALS:		2,106.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,196.72
						OFFICE TOTALS:		61,196.72
INTERN ALLOWANCES								
2023 HON. JEFFERSON VAN DREW								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,318.33	6,318.33
						INTERN ALLOWANCES TOTALS:	6,318.33	6,318.33
						OFFICE TOTALS:	6,318.33	6,318.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANTONUCCI, PAXTON L.	01/03/23	01/05/23	PAID INTERN - HOUSE PROGRAM		60.00
			FLERLAGE, CODY B.	02/10/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,020.00
			GREENE, NATALIE G.	02/06/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,833.33
			LEE, MADISON L.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,375.00
			O'MALLEY, IAN M.	02/22/23	03/31/23	PAID INTERN - HOUSE PROGRAM		780.00
			WALLEN, ANDREW D.	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,250.00
						PERSONNEL COMPENSATION TOTALS:		6,318.33

						INTERN ALLOWANCES TOTALS:	6,318.33
						OFFICE TOTALS:	6,318.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JEFFERSON VAN DREW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ANTONUCCI, PAXTON L.			01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		40.00
						PERSONNEL COMPENSATION TOTALS:	40.00
						INTERN ALLOWANCES TOTALS:	40.00
						OFFICE TOTALS:	40.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BETH VAN DUYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-78.28	-78.28
					PERSONNEL COMPENSATION	256,501.81	256,501.81
					TRAVEL	11,313.93	11,313.93
					RENT, COMMUNICATION, UTILITIES	4,941.20	4,941.20
					PRINTING AND REPRODUCTION	501.62	501.62
					OTHER SERVICES	13,982.44	13,982.44
					SUPPLIES AND MATERIALS	6,616.49	6,616.49
					EQUIPMENT	882.00	882.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,661.21	294,661.21
						OFFICE TOTALS:	294,661.21	294,661.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-27.05
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		101.28
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		12.79
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-151.90
							FRANKED MAIL TOTALS:	-78.28
PERSONNEL COMPENSATION							
BOOKOUT, RILEY L.				01/03/23	03/31/23	SCHEDULER		13,444.43
BURGE, CAITLYN A.				02/15/23	03/31/23	STAFF ASSISTANT		5,750.00
DENHAM, SAMANTHA M.				01/03/23	02/12/23	PRESS SECRETARY		7,600.00
DILWORTH,RYAN P				01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,666.66
DILWORTH,RYAN P				03/01/23	03/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,200.00
DILWORTH,RYAN P				02/01/23	02/28/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		833.33
DOE, KRISTEN L.				01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		32,877.77
GARCIA, RACHEL W.				01/03/23	03/31/23	SPECIAL PROGRAMS AND EVENTS DI		14,666.67
GARCIA, RACHEL W.				03/01/23	03/31/23	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)		2,125.95
HOMAN, CHRISTOPHER A.				01/03/23	03/31/23	COMMUNICATIONS ADVISOR		29,333.33
KACZMAREK, ELIZABETH A.				01/03/23	03/31/23	SHARED EMPLOYEE		4,894.43
MCCOLLOUGH, ANNA L.				01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,000.00
MCCOLLOUGH, ANNA L.				03/01/23	03/31/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
			MCCOLLOUGH, ANNA L.	02/01/23	02/28/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
			OLSON,JACOB N	01/03/23	03/31/23	CHIEF OF STAFF		41,676.67
			PIANELLI, NICOLETTE A.	01/03/23	02/08/23	STAFF ASSISTANT		4,500.00
			PIANELLI, NICOLETTE A.	02/09/23	03/31/23	CONSTITUENT SERVICES MANAGER		7,366.67
			VADEN, CODY W.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		15,522.23
			VADEN, CODY W.	03/01/23	03/31/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,127.00
			WEHRMAN, JAKE B.	01/03/23	02/08/23	MANAGER OF CONSTITUENT SERVICE		4,750.00
			WEHRMAN, JAKE B.	02/01/23	02/08/23	MANAGER OF CONSTITUENT SERVICE (OTHER COMPENSATION)		1,847.22
			WILSON, ROSEMARY E.	01/18/23	03/31/23	PRESS ASSISTANT		9,733.33
			WOODS, BRAYDEN M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,527.78
			WOODS, BRAYDEN M.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,100.00
			WOODS, BRAYDEN M.	02/01/23	02/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		458.34
							PERSONNEL COMPENSATION TOTALS:	256,501.81
		TRAVEL						
01-27	AP	X0042291	DOE, KRISTEN L.	01/03/23	01/05/23	LODGING		749.48
01-27	AP	X0042291	DOE, KRISTEN L.	01/03/23	01/03/23	MEALS		174.86
01-27	AP	X0042291	DOE, KRISTEN L.	01/03/23	01/03/23	WI-FI ON TRAVEL		19.00
01-27	AP	X0042291	DOE, KRISTEN L.	01/05/23	01/05/23	WI-FI ON TRAVEL		19.00
01-27	AP	X0042291	DOE, KRISTEN L.	01/03/23	01/03/23	TAXI/RIDE SHARE		28.89
01-27	AP	X0042291	DOE, KRISTEN L.	01/04/23	01/04/23	TAXI/RIDE SHARE		20.07
01-27	AP	X0042291	DOE, KRISTEN L.	01/05/23	01/05/23	TAXI/RIDE SHARE		30.76
01-27	AP	X0042291	DOE, KRISTEN L.	01/03/23	01/05/23	PARKING		81.00
02-01	AP	X0042913	HON BETH VAN DUYNE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		564.60
02-01	AP	X0042913	HON BETH VAN DUYNE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		221.60
02-01	AP	X0042913	HON BETH VAN DUYNE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		221.60
02-01	AP	X0042913	HON BETH VAN DUYNE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		221.60
02-09	AP	X0046524	CITIBANK	01/03/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		886.40
02-09	AP	X0046524	CITIBANK	01/05/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		443.80
02-09	AP	X0046524	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		679.81
02-27	AP	X0050400	WOODS, BRAYDEN M.	02/13/23	02/13/23	MEALS		22.32
02-27	AP	X0050400	WOODS, BRAYDEN M.	02/14/23	02/14/23	MEALS		53.90
02-27	AP	X0050400	WOODS, BRAYDEN M.	02/15/23	02/15/23	MEALS		6.50
02-27	AP	X0050400	WOODS, BRAYDEN M.	02/16/23	02/16/23	MEALS		16.14
02-27	AP	X0050400	WOODS, BRAYDEN M.	02/13/23	02/13/23	WI-FI ON TRAVEL		19.00
02-27	AP	X0050400	WOODS, BRAYDEN M.	02/16/23	02/16/23	GASOLINE		49.65
02-27	AP	X0050400	WOODS, BRAYDEN M.	02/15/23	02/15/23	TAXI/RIDE SHARE		10.79
02-27	AP	X0050400	WOODS, BRAYDEN M.	02/16/23	02/16/23	TAXI/RIDE SHARE		26.00
03-02	AP	X0051742	WOODS, BRAYDEN M.	02/14/23	02/14/23	MEALS		7.17
03-06	AP	X0046229	HON BETH VAN DUYNE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		221.90
03-06	AP	X0046229	HON BETH VAN DUYNE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-06	AP	X0046229	HON BETH VAN DUYNE	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		221.90
03-06	AP	X0046229	HON BETH VAN DUYNE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-07	AP	X0042260	GARCIA, RACHEL W.	01/05/23	02/27/23	PRIVATE AUTO MILEAGE		116.86

03-07	AP	X0052444	WOODS, BRAYDEN M.	02/13/23	02/13/23	MEALS		39.06
03-07	AP	X0052444	WOODS, BRAYDEN M.	02/15/23	02/15/23	MEALS		13.09
03-09	AP	X0053737	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-09	AP	X0053737	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		1,129.80
03-09	AP	X0053737	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		701.10
03-09	AP	X0053737	CITIBANK	01/30/23	02/01/23	LODGING		232.02
03-14	AP	X0050429	DILWORTH, RYAN P.	02/13/23	02/16/23	LODGING		1,083.84
03-14	AP	X0050429	DILWORTH, RYAN P.	02/13/23	02/13/23	MEALS		18.15
03-14	AP	X0050429	DILWORTH, RYAN P.	02/14/23	02/14/23	MEALS		84.67
03-14	AP	X0050429	DILWORTH, RYAN P.	02/15/23	02/15/23	MEALS		73.57
03-14	AP	X0050429	DILWORTH, RYAN P.	02/15/23	02/16/23	MEALS		67.37
03-14	AP	X0050429	DILWORTH, RYAN P.	02/13/23	02/13/23	WI-FI ON TRAVEL		19.00
03-14	AP	X0050429	DILWORTH, RYAN P.	02/05/23	02/06/23	CAR RENTAL		109.23
03-14	AP	X0050429	DILWORTH, RYAN P.	02/13/23	02/16/23	CAR RENTAL		582.16
03-14	AP	X0050429	DILWORTH, RYAN P.	02/06/23	02/06/23	GASOLINE		45.53
03-14	AP	X0050429	DILWORTH, RYAN P.	02/13/23	02/13/23	TAXI/RIDE SHARE		36.97
03-14	AP	X0050429	DILWORTH, RYAN P.	02/16/23	02/16/23	TAXI/RIDE SHARE		75.02
03-14	AP	X0050429	DILWORTH, RYAN P.	02/15/23	02/16/23	PARKING		113.66
03-14	AP	X0050429	DILWORTH, RYAN P.	02/13/23	02/16/23	TOLLS		60.39
							TRAVEL TOTALS:	11,313.93
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633556	CITY OF KELLER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		10.56
01-27	GL	MED0121939		01/12/23	01/24/23	HIR GRAPHICS (TRANSFER)		250.00
02-14	AP	X0046725	CITIBANK -USPS PO 1050091422	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		53.65
02-16	AP	01638355	CITY OF KELLER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-22	AP	X0051385	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		350.36
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		13.06
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)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		845.36
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		388.92
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		10.21
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		15.99
03-15	AP	X0054246	CITIBANK -GOOGLE YouTube TV	02/01/23	02/28/23	UTILITIES		70.35
03-16	AP	01644273	CITY OF KELLER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-20	AP	X0058530	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		348.32
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		9.12
03-28	GL	MED0123584		02/15/23	03/14/23	HIR GRAPHICS (TRANSFER)		25.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		6.99
03-30	AP	X0058775	SOUTHWEST OFFICE SYSTEMS INC	03/18/23	04/17/23	EQUIP RENTAL (EFF 1/3/03)		150.00
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)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,313.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		388.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,941.20
		PRINTING AND REPRODUCTION						
01-31	AP	X0046004	SOUTHWEST OFFICE SYSTEMS INC	12/18/22	01/17/23	NON-FRANKABLE PRINTING & REPRO		165.86
03-07	AP	X0042260	GARCIA, RACHEL W.	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		263.28

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
03-07	AP	X0042260	GARCIA, RACHEL W.	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		55.42
03-14	AP	X0050429	DILWORTH, RYAN P.	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		13.26
03-28	GL	MED0123584		03/22/23	03/22/23	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		501.62
		OTHER SERVICES						
01-16	AP	01629047	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-16	AP	01629266	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637872	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01638076	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-22	AP	X0050848	AUTOMATED SIGNATURE TECHNOLOGY INC	02/14/23	02/14/23	EQUIPMENT INSTALLATION		2,599.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,200.00
03-15	AP	X0054246	CITIBANK -ADOBE ADOBE	02/23/23	03/22/23	TECHNOLOGY SERVICE CONTRACTS		42.39
03-15	AP	X0054246	CITIBANK -APPLE.COM/BILL	02/09/23	03/09/23	TECHNOLOGY SERVICE CONTRACTS		1.05
03-16	AP	01643791	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01643994	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:		13,982.44
		SUPPLIES AND MATERIALS						
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)		226.79
02-07	AP	X0048414	HON BETH VAN DUYNE	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		317.99
02-14	AP	X0046725	CITIBANK -AMAZON.COM AK6I323G3 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		10.98
02-14	AP	X0046725	CITIBANK -AMAZON.COM BG81R1US3 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		20.17
02-14	AP	X0046725	CITIBANK -AMZN Mktp US 3H9ZH7I43	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		554.47
02-14	AP	X0046725	CITIBANK -AMZN Mktp US CP0GY6GD3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		124.95
02-14	AP	X0046725	CITIBANK -AMZN Mktp US TI4J60NQ3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		8.98
02-14	AP	X0046725	CITIBANK -AMZN Mktp US WF63N4WE3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		191.99
02-14	AP	X0046725	CITIBANK -LEGISTORM LLC	01/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		11.95
02-14	AP	X0046725	CITIBANK -SP RENTACRATE ENTERP	01/13/23	01/13/23	HABITATION EXPENSE		-31.28
02-14	AP	X0046725	CITIBANK -SPROUT SOCIAL, INC	01/09/23	02/09/23	SOFTWARE LESS THAN $500		298.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		124.39
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		102.52
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)		541.11
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		61.24
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		88.03
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		26.10
03-07	AP	X0042260	GARCIA, RACHEL W.	01/28/23	01/28/23	FOOD & BEVERAGE		2,293.09
03-07	AP	X0042260	GARCIA, RACHEL W.	01/05/23	01/05/23	HABITATION EXPENSE		370.17
03-07	AP	X0042260	GARCIA, RACHEL W.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		92.22
03-07	AP	X0042260	GARCIA, RACHEL W.	01/07/23	02/07/23	SOFTWARE LESS THAN $500		10.00
03-07	AP	X0042260	GARCIA, RACHEL W.	01/31/23	02/28/23	SOFTWARE LESS THAN $500		19.00
03-07	AP	X0042260	GARCIA, RACHEL W.	02/07/23	03/07/23	SOFTWARE LESS THAN $500		10.00

03-09	AP	X0055299	GARCIA, RACHEL W.	01/27/23	01/27/23	FOOD & BEVERAGE	55.74
03-09	AP	X0055299	GARCIA, RACHEL W.	02/24/23	02/24/23	FOOD & BEVERAGE	19.30
03-14	AP	X0050429	DILWORTH, RYAN P.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	184.33
03-15	AP	X0054246	CITIBANK -AMAZON.COM HP4QB8VL1 AMZN	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	139.99
03-15	AP	X0054246	CITIBANK -AMZN MKTP US 5G44V42K3 AM	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	52.98
03-15	AP	X0054246	CITIBANK -AMZN Mktp US HP6TH9801	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	320.00
03-15	AP	X0054246	CITIBANK -EIG CONSTANTCONTACT.COM	01/23/23	02/23/23	SOFTWARE LESS THAN $500	53.30
03-15	AP	X0054246	CITIBANK -LEGISTORM LLC	02/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-15	AP	X0054246	CITIBANK -SPROUT SOCIAL, INC	02/09/23	03/09/23	SOFTWARE LESS THAN $500	158.83
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	WATER	17.13
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-560.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	766.08
						SUPPLIES AND MATERIALS TOTALS:	6,616.49
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	165.00
01-31	AP	X0046004	SOUTHWEST OFFICE SYSTEMS INC	01/18/23	02/17/23	MAINTENANCE / REPAIRS	178.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	165.00
02-28	AP	X0051673	SOUTHWEST OFFICE SYSTEMS INC	02/18/23	03/17/23	MAINTENANCE / REPAIRS	178.00
03-30	AP	X0058775	SOUTHWEST OFFICE SYSTEMS INC	03/18/23	04/17/23	MAINTENANCE / REPAIRS	31.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	882.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,661.21
						OFFICE TOTALS:	294,661.21

2022 HON. BETH VAN DUYNE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	196.76
						FRANKED MAIL TOTALS:	196.76
		PERSONNEL COMPENSATION					
			BOOKOUT, RILEY L.	01/01/23	01/02/23	SCHEDULER	305.56
			DENHAM, SAMANTHA M.	01/01/23	01/02/23	PRESS SECRETARY	400.00
			DILWORTH,RYAN P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	500.00
			DOE, KRISTEN L.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	747.22
			GARCIA, RACHEL W.	01/01/23	01/02/23	SPECIAL PROGRAMS AND EVENTS DI	333.33
			KACZMAREK, ELIZABETH A.	01/01/23	01/02/23	SHARED EMPLOYEE	105.56
			MCCOLLOUGH, ANNA L.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			OLSON,JACOB N	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			PIANELLI, NICOLETTE A.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			VADEN, CODY W.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	352.78
			VALENTINE, DOMINIC C.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			WEHRMAN, JAKE B.	01/01/23	01/02/23	MANAGER OF CONSTITUENT SERVICE	263.89
			WOODS, BRAYDEN M.	01/01/23	01/02/23	LEGISLATIVE AIDE	263.89
						PERSONNEL COMPENSATION TOTALS:	5,153.90
		TRAVEL					
01-03	AP	X0037480	OLSON,JACOB N	11/01/22	11/09/22	LODGING	1,484.56
01-03	AP	X0037480	OLSON,JACOB N	11/02/22	11/08/22	MEALS	493.68
01-06	AP	X0032413	HON BETH VAN DUYNE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	564.60
01-06	AP	X0032413	HON BETH VAN DUYNE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	357.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BETH VAN DUYNE—Con.								
01-06	AP	X0032413	HON BETH VAN DUYNE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-06	AP	X0032413	HON BETH VAN DUYNE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-06	AP	X0032413	HON BETH VAN DUYNE	04/04/22	05/04/22	WI-FI ON TRAVEL		49.95
01-06	AP	X0032413	HON BETH VAN DUYNE	05/04/22	06/03/22	WI-FI ON TRAVEL		49.95
01-06	AP	X0032413	HON BETH VAN DUYNE	06/04/22	07/03/22	WI-FI ON TRAVEL		49.95
01-06	AP	X0032413	HON BETH VAN DUYNE	07/04/22	08/03/22	WI-FI ON TRAVEL		49.95
01-06	AP	X0032413	HON BETH VAN DUYNE	09/04/22	10/03/22	WI-FI ON TRAVEL		49.95
01-06	AP	X0032413	HON BETH VAN DUYNE	10/04/22	10/04/22	WI-FI ON TRAVEL		49.95
01-06	AP	X0032413	HON BETH VAN DUYNE	01/05/22	09/27/22	PRIVATE AUTO MILEAGE		208.37
01-06	AP	X0032413	HON BETH VAN DUYNE	11/13/22	11/19/22	PARKING		162.00
01-06	AP	X0038165	GARCIA, RACHEL W.	12/08/22	12/19/22	PRIVATE AUTO MILEAGE		31.27
01-06	AP	X0038433	OLSON,JACOB N	12/09/22	12/10/22	LODGING		269.10
01-06	AP	X0038433	OLSON,JACOB N	12/09/22	12/09/22	MEALS		10.18
01-06	AP	X0038433	OLSON,JACOB N	12/09/22	12/10/22	CAR RENTAL		164.87
01-06	AP	X0038433	OLSON,JACOB N	12/09/22	12/09/22	TAXI/RIDE SHARE		35.54
01-06	AP	X0038433	OLSON,JACOB N	12/10/22	12/10/22	TAXI/RIDE SHARE		21.96
01-06	AP	X0038433	OLSON,JACOB N	12/09/22	12/10/22	TOLLS		20.51
01-06	AP	X0038698	DOE, KRISTEN L.	11/14/22	11/17/22	LODGING		1,872.54
01-06	AP	X0038698	DOE, KRISTEN L.	11/16/22	11/17/22	PARKING		67.26
01-13	AP	X0041298	CITIBANK	12/08/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		786.20
01-20	AP	X0039144	OLSON,JACOB N	11/01/22	11/09/22	LODGING		1,484.56
01-20	AP	X0039144	OLSON,JACOB N	11/02/22	11/02/22	MEALS		28.32
							TRAVEL TOTALS:	9,492.02
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0039632	VADEN, CODY W.	01/01/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		175.00
01-12	AP	X0041280	CITIBANK -RENTACRATE ENTERPRISES, L	11/10/22	01/05/23	EQUIP RENTAL (EFF 1/3/03)		183.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,430.64
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)		893.84
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		388.92
01-23	AP	X0044275	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		348.32
02-02	AP	01633677	CITIBANK	11/10/22	11/19/22	TEMPORARY SPACE RENTAL		552.53
02-14	AP	X0046725	CITIBANK -GOOGLE YouTube TV	01/01/23	01/31/23	UTILITIES		70.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,151.85
		PRINTING AND REPRODUCTION						
01-04	AP	X0039004	SOUTHWEST OFFICE SYSTEMS INC	11/18/22	12/17/22	NON-FRANKABLE PRINTING & REPRO		39.78
							PRINTING AND REPRODUCTION TOTALS:	39.78
		OTHER SERVICES						
01-06	AP	X0032413	HON BETH VAN DUYNE	08/06/22	08/06/22	MISCELLANEOUS OTHER SERVICES		78.08
02-02	AP	01633677	CITIBANK	11/10/22	11/19/22	NON-TECHNOLOGY SERVICE CONTR		-552.53
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	725.55
		SUPPLIES AND MATERIALS						
01-06	AP	X0038165	GARCIA, RACHEL W.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		287.20

01-06	AP	X0038165	GARCIA, RACHEL W.	11/30/22	12/31/22	SOFTWARE LESS THAN $500		19.00
01-06	AP	X0038165	GARCIA, RACHEL W.	12/07/22	01/07/23	SOFTWARE LESS THAN $500		10.00
01-06	AP	X0039332	GARCIA, RACHEL W.	12/13/22	12/13/22	FOOD & BEVERAGE		9.74
01-06	AP	X0039332	GARCIA, RACHEL W.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		379.43
01-06	AP	X0041804	BGOV LLC	01/01/23	01/05/23	PUBLICATIONS/REFERENCE MAT'L		82.50
01-11	AP	X0041811	DOE, KRISTEN L.	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		148.23
01-11	AP	X0041811	DOE, KRISTEN L.	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		128.82
01-11	AP	X0041811	DOE, KRISTEN L.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		2,262.15
01-12	AP	X0041280	CITIBANK -EIG CONSTANTCONTACT.COM	11/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		53.30
01-12	AP	X0041280	CITIBANK -GOOGLE YouTube TV	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		70.35
01-12	AP	X0041280	CITIBANK -LEGISTORM LLC	12/23/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-12	AP	X0041280	CITIBANK -SPROUT SOCIAL, INC	12/09/22	01/09/23	SOFTWARE LESS THAN $500		317.66
01-13	AP	X0040250	GARCIA, RACHEL W.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		19.59
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		61.24
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		27.61
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		54.73
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		44.08
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		35.14
02-02	AP	01633677	CITIBANK	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		-2,605.65
02-14	AP	X0046725	CITIBANK -EIG CONSTANTCONTACT.COM	12/23/22	01/23/23	SOFTWARE LESS THAN $500		53.30
03-07	AP	X0042260	GARCIA, RACHEL W.	12/31/22	01/31/23	SOFTWARE LESS THAN $500		19.00
03-14	AP	X0050429	DILWORTH, RYAN P.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		42.39
						SUPPLIES AND MATERIALS TOTALS:		1,531.76
		EQUIPMENT						
01-04	AP	X0039004	SOUTHWEST OFFICE SYSTEMS INC	12/18/22	01/17/23	MAINTENANCE / REPAIRS		178.00
01-05	AP	X0040067	HON BETH VAN DUYNE	12/22/22	12/22/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,720.09
01-06	AP	X0032413	HON BETH VAN DUYNE	12/11/22	12/11/22	FURNITURE AND FIXTURE LESS THAN $25,000		20,578.62
01-11	AP	X0041811	DOE, KRISTEN L.	12/23/22	12/24/22	FURNITURE AND FIXTURE LESS THAN $25,000		6,601.09
02-02	AP	01633677	CITIBANK	10/24/22	10/24/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,605.65
03-15	AP	X0054246	CITIBANK -Amazon.com H95N95I00	01/31/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,290.97
						EQUIPMENT TOTALS:		34,974.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,266.04
						OFFICE TOTALS:		57,266.04

INTERN ALLOWANCES
2023 HON. BETH VAN DUYNE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,826.67	6,826.67
INTERN ALLOWANCES TOTALS:	6,826.67	6,826.67
OFFICE TOTALS:	6,826.67	6,826.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NIMMAGADDA, ROHAN	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,726.67
SONIER, BRANDON C.	01/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,833.33
UPADHYAYULA, SMRITHI	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,266.67
			PERSONNEL COMPENSATION TOTALS:	6,826.67
			INTERN ALLOWANCES TOTALS:	6,826.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BETH VAN DUYNE—Con.							
					OFFICE TOTALS:		6,826.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DERRICK VAN ORDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-31.25	-31.25
					PERSONNEL COMPENSATION	283,172.23	283,172.23
					TRAVEL	7,483.73	7,483.73
					RENT, COMMUNICATION, UTILITIES	12,857.41	12,857.41
					PRINTING AND REPRODUCTION	1,346.00	1,346.00
					OTHER SERVICES	10,725.00	10,725.00
					SUPPLIES AND MATERIALS	13,678.73	13,678.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,231.85	329,231.85
					OFFICE TOTALS:	329,231.85	329,231.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-16.75
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:		-31.25
PERSONNEL COMPENSATION							
		BOHN, MOLLY M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
		CARNEY, MARY P.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
		CONAWAY, CALEB J.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		20,166.67
		GRENNAN, JILL A.	01/23/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		14,166.67
		GUSE, PATRICIA M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		6,111.10
		HANKE, MICHAEL P.	01/21/23	03/31/23	VETERANS CONSTITUENT SERVICES		14,583.33
		HINZ, AARON J.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
		KELLY, ANNA M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		24,444.44
		LACEFIELD, COLBY R.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.44
		O'BRIEN, JACQUELINE M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
		OSBORN,CLAIRE S	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
		PAULEY, MEGAN J.	01/20/23	03/31/23	PART-TIME EMPLOYEE		3,944.45
		ROUSH, SPENCER	01/30/23	03/31/23	LEGISLATIVE CORRESPONDENT		9,658.33
		SELTZER, MAXWELL J.	02/08/23	03/31/23	LEGISLATIVE ASSISTANT		11,041.67
		SOIK, SCOTT C.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
		SPEARS, JOHN B.	01/25/23	03/31/23	PART-TIME EMPLOYEE		5,500.00
		WAKEMAN, BRETT F.	01/03/23	03/31/23	CHIEF OF STAFF		24,444.44
		WEBB, THOMAS J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.44
		WESTRATE, BRIAN J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
					PERSONNEL COMPENSATION TOTALS:		283,172.23
TRAVEL							
02-15	AP	X0047205 BOHN, MOLLY M.	01/09/23	01/28/23	PRIVATE AUTO MILEAGE		649.81

02-15	AP	X0047288	SOIK, SCOTT C.	01/04/23	01/30/23	PRIVATE AUTO MILEAGE	262.63
02-15	AP	X0047325	WESTRATE, BRIAN J.	01/03/23	01/30/23	PRIVATE AUTO MILEAGE	189.16
02-15	AP	X0047694	WEBB, THOMAS J.	01/09/23	01/18/23	PRIVATE AUTO MILEAGE	108.61
02-23	AP	X0046716	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	452.40
02-23	AP	X0046716	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	234.90
02-23	AP	X0046716	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	452.40
02-23	AP	X0046716	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	443.40
02-23	AP	X0046716	CITIBANK	01/17/23	01/18/23	LODGING	169.11
02-23	AP	X0046716	CITIBANK	01/18/23	01/19/23	LODGING	159.85
02-23	AP	X0046716	CITIBANK	01/19/23	01/20/23	LODGING	126.73
02-23	AP	X0046716	CITIBANK	01/19/23	01/19/23	MEALS	6.00
02-24	AP	X0047229	CARNEY, MARY P.	01/17/23	01/30/23	PRIVATE AUTO MILEAGE	306.30
02-24	AP	X0047338	LACEFIELD, COLBY R.	01/17/23	01/18/23	LODGING	148.69
02-24	AP	X0047338	LACEFIELD, COLBY R.	01/19/23	01/20/23	LODGING	162.31
02-24	AP	X0047338	LACEFIELD, COLBY R.	01/17/23	01/29/23	PRIVATE AUTO MILEAGE	673.53
03-24	AP	X0054193	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	452.40
03-24	AP	X0054193	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	-443.40
03-24	AP	X0054193	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	408.90
03-24	AP	X0054193	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	452.40
03-24	AP	X0054193	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	352.90
03-24	AP	X0054193	CITIBANK	02/12/23	02/13/23	LODGING	112.70
03-24	AP	X0054193	CITIBANK	02/14/23	02/15/23	LODGING	112.70
03-24	AP	X0054193	CITIBANK	02/17/23	02/18/23	LODGING	200.58
03-24	AP	X0054193	CITIBANK	02/22/23	02/23/23	LODGING	180.84
03-30	AP	X0053487	HANKE, MICHAEL P.	02/02/23	02/09/23	PRIVATE AUTO MILEAGE	540.61
03-30	AP	X0055115	HANKE, MICHAEL P.	01/20/23	01/31/23	PRIVATE AUTO MILEAGE	304.99
03-31	AP	X0048327	CARNEY, MARY P.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE	262.28
						TRAVEL TOTALS:	7,483.73
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628514	210 S 7TH LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	81.74
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,085.02
02-13	AP	X0049798	CHARTER COMMUNICATIONS	02/05/23	03/04/23	UTILITIES	166.91
02-13	AP	X0049800	GUSE, PATRICIA M.	01/05/23	02/04/23	UTILITIES	157.96
02-13	AP	X0049877	VERIZON	01/03/23	01/10/23	UTILITIES	176.65
02-16	AP	01637354	210 S 7TH LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
02-16	AP	X0050509	XCEL ENERGY	01/09/23	02/08/23	UTILITIES	52.90
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	105.79
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	1,085.02
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	486.15
02-24	GL	MED0122698		02/07/23	02/07/23	HIR GRAPHICS (TRANSFER)	100.00
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)	131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	943.10
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	287.77
03-07	AP	X0053014	VERIZON	01/11/23	02/10/23	UTILITIES	744.80
03-16	AP	01643289	210 S 7TH LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	61.28
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,085.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DERRICK VAN ORDEN—Con.								
03-30	AP	X0058504	XCEL ENERGY	02/08/23	03/12/23	UTILITIES		54.95
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)		124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		101.46
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		287.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,857.41
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/10/23	01/10/23	PHOTOGRAPHIC (TRANSFER)		3.80
01-31	AP	X0040524	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		190.00
02-17	AP	X0049804	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		372.00
03-17	AP	X0057422	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-29	AP	X0060762	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		327.00
03-29	AP	X0060765	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		225.00
03-29	AP	X0060770	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-29	AP	X0060771	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		129.20
						PRINTING AND REPRODUCTION TOTALS:		1,346.00
		OTHER SERVICES						
01-16	AP	01633316	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01638349	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01641343	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-07	AP	01641342	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01644267	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01644447	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	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)		1,684.59
02-15	AP	X0047205	BOHN, MOLLY M.	01/25/23	01/25/23	FOOD & BEVERAGE		22.00
02-15	AP	X0047205	BOHN, MOLLY M.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		88.44
02-15	AP	X0047288	SOIK, SCOTT C.	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)		33.74
02-15	AP	X0047325	WESTRATE, BRIAN J.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		31.49
02-15	AP	X0047694	WEBB, THOMAS J.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		97.97
02-16	AP	X0049805	LEIDOS DIGITAL SOLUTIONS INC	01/24/23	01/24/23	PUBLICATIONS/REFERENCE MAT'L		11,000.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		587.78
03-20	AP	X0057465	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER		58.70
03-20	AP	X0057467	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER		62.39
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)		119.63
						SUPPLIES AND MATERIALS TOTALS:		13,678.73
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		80.67
02-28	GL	MNT0122811		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-80.67
						EQUIPMENT TOTALS:		0.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,231.85
						OFFICE TOTALS:	329,231.85
INTERN ALLOWANCES							
2023 HON. DERRICK VAN ORDEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	550.00	550.00
					INTERN ALLOWANCES TOTALS:	550.00	550.00
					OFFICE TOTALS:	550.00	550.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
SZANI, JANOS V.		03/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM			550.00
					PERSONNEL COMPENSATION TOTALS:		550.00
					INTERN ALLOWANCES TOTALS:		550.00
					OFFICE TOTALS:		550.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-34.10	-34.10
					PERSONNEL COMPENSATION	308,874.73	308,874.73
					TRAVEL	8,962.11	8,962.11
					RENT, COMMUNICATION, UTILITIES	19,993.42	19,993.42
					PRINTING AND REPRODUCTION	2,637.60	2,637.60
					OTHER SERVICES	9,317.84	9,317.84
					SUPPLIES AND MATERIALS	12,614.70	12,614.70
					EQUIPMENT	996.00	996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,362.30	363,362.30
					OFFICE TOTALS:	363,362.30	363,362.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL FLG0122869		02/20/23	02/28/23	FRANKED MAIL			-34.10
					FRANKED MAIL TOTALS:		-34.10
PERSONNEL COMPENSATION							
BARELA, ANZUETH		01/03/23	03/31/23	FIELD REPRESENTATIVE			15,155.56
BLIGEN, KYLE L.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT			19,505.56
BRYANT, JANINE P.		01/03/23	03/31/23	DISTRICT CHIEF OF STAFF			36,177.77
CASTANEDA, ALEXIS B.		01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT			16,250.00
COHEN, LAWRENCE		01/03/23	03/31/23	CHIEF OF STAFF			51,846.67
FONG, GENEVIEVE D.		01/03/23	03/31/23	SENIOR FIELD REPRESENTATIVE			19,555.56
GARCIA, BRIAN J.		02/13/23	03/31/23	COMMUNICATIONS DIRECTOR			11,733.33
HINKLE,SCOTT A		01/03/23	03/31/23	CHIEF COUNSEL AND SENIOR ADVIS			44,833.80
JENKINS-MURRAY, BRITTANY R.		01/03/23	03/31/23	FINANCIAL ADMINISTRATOR/SCHEDU			20,533.33
LATIMER, EMILY M.		01/03/23	01/30/23	STAFF ASSIST/ LEGISLATIVE CORR			4,900.00
MARTINEZ IV,ANTONIO		01/03/23	03/31/23	FIELD REPRESENTATIVE			17,111.10
MEYER,EDWARD V		01/03/23	03/31/23	LEGISLATIVE ASSISTANT			22,244.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
			RIVAS, MICHAEL E.	01/09/23	03/31/23	DISTRICT AIDE		14,360.94
			WARD III, LOUIS	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
						PERSONNEL COMPENSATION TOTALS:		308,874.73
		TRAVEL						
01-27	AP	X0044214	COHEN, LAWRENCE	01/09/23	01/12/23	PARKING		128.00
02-09	AP	X0044587	FONG, GENEVIEVE D.	01/11/23	01/26/23	PRIVATE AUTO MILEAGE		62.40
02-10	AP	X0047740	RIVAS, MICHAEL E.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		8.69
02-16	AP	X0047735	BARELA, ANZUETH	01/25/23	01/26/23	PRIVATE AUTO MILEAGE		11.34
02-16	AP	X0047737	BARELA, ANZUETH	01/25/23	01/26/23	PRIVATE AUTO MILEAGE		11.06
02-24	AP	X0046999	COHEN, LAWRENCE	01/24/23	01/27/23	PARKING		128.00
02-24	AP	X0051304	BARELA, ANZUETH	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		9.28
03-02	AP	X0041514	CITIBANK	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		449.20
03-02	AP	X0041518	CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		692.20
03-02	AP	X0041518	CITIBANK	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		1,043.15
03-02	AP	X0041518	CITIBANK	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		409.20
03-02	AP	X0041518	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		458.15
03-02	AP	X0041518	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		469.20
03-02	AP	X0041518	CITIBANK	02/06/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		469.20
03-02	AP	X0046803	CITIBANK	01/05/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		808.90
03-02	AP	X0046803	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		1,676.80
03-02	AP	X0046803	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		-321.00
03-02	AP	X0046803	CITIBANK	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		935.80
03-02	AP	X0046803	CITIBANK	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		-149.00
03-02	AP	X0046803	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		100.00
03-02	AP	X0046803	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		100.00
03-02	AP	X0046803	CITIBANK	01/09/23	01/12/23	TAXI/RIDE SHARE		200.00
03-09	AP	X0053096	FONG, GENEVIEVE D.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		3.05
03-09	AP	X0053096	FONG, GENEVIEVE D.	03/02/23	03/02/23	TAXI/RIDE SHARE		41.00
03-09	AP	X0053660	RIVAS, MICHAEL E.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		8.61
03-14	AP	X0056626	BARELA, ANZUETH	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		10.25
03-24	AP	X0052436	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		398.90
03-27	AP	X0043666	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		529.20
03-27	AP	X0053589	COHEN, LAWRENCE	02/17/23	02/17/23	TAXI/RIDE SHARE		82.50
03-27	AP	X0058186	BARELA, ANZUETH	03/14/23	03/15/23	PRIVATE AUTO MILEAGE		21.46
03-28	AP	X0059522	BARELA, ANZUETH	03/21/23	03/21/23	TAXI/RIDE SHARE		51.88
03-28	AP	X0059522	BARELA, ANZUETH	03/22/23	03/22/23	TAXI/RIDE SHARE		8.99
03-28	AP	X0059528	BARELA, ANZUETH	03/20/23	03/20/23	MEALS		52.99
03-28	AP	X0059528	BARELA, ANZUETH	03/21/23	03/21/23	MEALS		17.71
03-28	AP	X0059586	BARELA, ANZUETH	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		35.00
						TRAVEL TOTALS:		8,962.11
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628515	ONONCHI ORIMONOSHO CO LTD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
02-16	AP	01637355	ONONCHI ORIMONOSHO CO LTD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,007.00

02-21	AP	01638481	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL	43.59
02-24	AP	01639523	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL	8.33
02-24	GL	MED0122698		01/31/23	02/08/23	HIR GRAPHICS (TRANSFER)	71.00
02-27	AP	01639508	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	6.48
02-27	AP	01639515	UPS	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL	8.58
02-27	AP	01639515	UPS	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL	6.65
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)	136.39
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	3.91
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	7.75
03-06	AP	01641060	UPS	02/25/23	02/25/23	POSTAGE / COURIER / BOX RENTAL	2.45
03-14	AP	X0053734	CITIBANK -COX COMM SAN DIEGO	01/20/23	02/19/23	UTILITIES	94.54
03-14	AP	X0054500	THE AEJ GROUP LLC	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL	3,880.01
03-16	AP	01643290	ONONCHI ORIMONOSHO CO LTD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,007.00
03-16	AP	X0055114	CITIBANK -ATT BILL PAYMENT	01/03/23	02/02/23	UTILITIES	96.65
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	6.87
03-28	GL	MED0123584		02/27/23	02/28/23	HIR GRAPHICS (TRANSFER)	140.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	5,078.00
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)	136.22
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	99.00
03-31	GL	GLA0124031		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	-5,074.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,993.42
		PRINTING AND REPRODUCTION					
01-31	AP	X0043500	ACCURATE WORD	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO	130.00
02-24	GL	MED0122698		02/02/23	02/02/23	PHOTOGRAPHIC (TRANSFER)	7.60
03-14	AP	X0056634	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	382.00
03-14	AP	X0057213	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	145.00
03-22	AP	X0059239	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	309.00
03-22	AP	X0059351	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	1,664.00
						PRINTING AND REPRODUCTION TOTALS:	2,637.60
		OTHER SERVICES					
01-16	AP	01628932	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637760	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
03-07	AP	X0053468	BALLARD SPAHR LLP	12/12/22	01/31/23	NON-TECHNOLOGY SERVICE CONTR	398.00
03-14	AP	X0053734	CITIBANK -BambooHR HRIS	02/08/23	03/07/23	TECHNOLOGY SERVICE CONTRACTS	185.50
03-16	AP	01643677	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01649735	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-23	AP	X0046354	CITIBANK -BambooHR HRIS	01/08/23	02/07/23	TECHNOLOGY SERVICE CONTRACTS	185.50
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
03-24	AP	X0059582	JOHNSON CONTROLS SECURITY LLC	02/15/23	02/15/23	SECURITY SERVICE	949.84
03-27	AP	X0042578	CITIBANK -Dropbox 2S52T9HG46P1	12/21/22	12/21/23	TECHNOLOGY SERVICE CONTRACTS	199.00
						OTHER SERVICES TOTALS:	9,317.84
		SUPPLIES AND MATERIALS					
01-27	AP	X0044725	COHEN, LAWRENCE	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	280.13
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	298.89
02-10	AP	X0047740	RIVAS, MICHAEL E.	01/18/23	01/18/23	FOOD & BEVERAGE	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
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)		95.16
03-02	AP	X0047509	CITIBANK -BLOOMBERG.COM	01/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		299.00
03-02	AP	X0047750	FONG, GENEVIEVE D.	02/15/23	02/15/23	FOOD & BEVERAGE		20.00
03-02	AP	X0047750	FONG, GENEVIEVE D.	02/22/23	02/22/23	FOOD & BEVERAGE		20.00
03-08	AP	X0040970	CITIBANK -BambooHR HRIS	12/08/22	01/07/23	SOFTWARE LESS THAN $500		185.50
03-09	AP	X0053660	RIVAS, MICHAEL E.	02/15/23	02/15/23	FOOD & BEVERAGE		34.54
03-14	AP	X0053734	CITIBANK -ADOBE PREMIERE PRO	02/21/23	03/21/24	SOFTWARE LESS THAN $500		254.27
03-14	AP	X0053734	CITIBANK -ADOBE PRODUCTS	02/10/23	03/09/23	SOFTWARE LESS THAN $500		15.89
03-14	AP	X0053734	CITIBANK -AMZN Mktp US 1I2RZ8ZR3	01/27/23	01/27/23	FOOD & BEVERAGE		64.99
03-14	AP	X0053734	CITIBANK -AMZN Mktp US Q93MS4FO3	01/27/23	01/27/23	FOOD & BEVERAGE		35.99
03-14	AP	X0053734	CITIBANK -Amazon Prime HE91B0I21	02/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-14	AP	X0053734	CITIBANK -PRIMO WATER	02/20/23	03/20/23	WATER		60.33
03-23	AP	X0046354	CITIBANK -ADOBE PRODUCTS	01/10/23	02/09/23	SOFTWARE LESS THAN $500		15.89
03-23	AP	X0046354	CITIBANK -Amazon.com QA27Y31Z3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		11.24
03-23	AP	X0046354	CITIBANK -Etsy.com - AcademiaMaps	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		398.51
03-23	AP	X0046354	CITIBANK -IN INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		11.38
						SUPPLIES AND MATERIALS TOTALS:		12,614.70
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		332.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		332.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		332.00
						EQUIPMENT TOTALS:		996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,362.30
						OFFICE TOTALS:		363,362.30
2022 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		9,320.40
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		28.05
						FRANKED MAIL TOTALS:		9,348.45
PERSONNEL COMPENSATION								
			BARELA, ANZUETH	01/01/23	01/02/23	FIELD REPRESENTATIVE		450.00
			BLIGEN, KYLE L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		520.84
			BRYANT, JANINE P.	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF		976.94
			CASTANEDA, ALEXIS B.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		459.73
			COHEN, LAWRENCE	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			FONG, GENEVIEVE D.	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE		563.19
			HERDA-SALAZAR, GABRIELLA	01/01/23	01/02/23	PRESS SECRETARY		2,050.00
			HERDA-SALAZAR, GABRIELLA	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		2,818.75
			HINKLE,SCOTT A	01/01/23	01/02/23	CHIEF COUNSEL AND SENIOR ADVIS		1,075.31

			JENKINS-MURRAY, BRITTANY R.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR/SCHEDU	595.21
			LATIMER, EMILY M.	01/01/23	01/02/23	STAFF ASSIST/ LEGISLATIVE CORR	458.33
			MARTINEZ IV,ANTONIO	01/01/23	01/02/23	FIELD REPRESENTATIVE	511.72
			MEYER,EDWARD V	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	609.72
			OLIVA,TOMAS	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE	662.83
			OLIVA,TOMAS	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,237.05
			WARD III, LOUIS	01/01/23	01/02/23	FIELD REPRESENTATIVE	450.00
						PERSONNEL COMPENSATION TOTALS:	15,617.95
		TRAVEL					
01-06	AP	X0039546	BARELA, ANZUETH	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	35.00
01-06	AP	X0039546	BARELA, ANZUETH	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	35.00
01-06	AP	X0039546	BARELA, ANZUETH	12/11/22	12/11/22	MEALS	17.22
01-06	AP	X0039546	BARELA, ANZUETH	12/13/22	12/13/22	MEALS	12.75
01-06	AP	X0039546	BARELA, ANZUETH	12/14/22	12/14/22	MEALS	7.10
01-06	AP	X0039546	BARELA, ANZUETH	12/15/22	12/15/22	MEALS	13.47
01-06	AP	X0039546	BARELA, ANZUETH	12/11/22	12/11/22	TAXI/RIDE SHARE	71.97
01-06	AP	X0039546	BARELA, ANZUETH	12/12/22	12/12/22	TAXI/RIDE SHARE	7.88
01-06	AP	X0039546	BARELA, ANZUETH	12/15/22	12/15/22	TAXI/RIDE SHARE	13.77
01-06	AP	X0039546	BARELA, ANZUETH	12/19/22	12/19/22	TAXI/RIDE SHARE	27.80
01-06	AP	X0039550	BARELA, ANZUETH	12/12/22	12/12/22	MEALS	4.99
01-06	AP	X0039550	BARELA, ANZUETH	12/13/22	12/13/22	MEALS	10.34
01-06	AP	X0039550	BARELA, ANZUETH	12/19/22	12/19/22	MEALS	20.90
01-06	AP	X0039817	FONG, GENEVIEVE D.	12/12/22	12/13/22	PRIVATE AUTO MILEAGE	14.41
01-06	AP	X0039817	FONG, GENEVIEVE D.	12/12/22	12/12/22	PARKING	2.50
01-09	AP	X0037352	CITIBANK	12/02/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	444.20
01-09	AP	X0037352	CITIBANK	12/13/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	508.20
01-09	AP	X0037352	CITIBANK	12/15/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT	991.20
01-09	AP	X0037352	CITIBANK	12/18/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT	1,034.20
01-10	AP	X0029073	MEYER, EDWARD V.	08/10/22	08/10/22	MEALS	25.01
01-10	AP	X0029073	MEYER, EDWARD V.	08/13/22	08/13/22	MEALS	8.88
01-10	AP	X0029073	MEYER, EDWARD V.	08/16/22	08/16/22	MEALS	25.83
01-10	AP	X0029073	MEYER, EDWARD V.	08/17/22	08/17/22	MEALS	5.21
01-10	AP	X0029073	MEYER, EDWARD V.	08/18/22	08/18/22	MEALS	9.17
01-10	AP	X0029073	MEYER, EDWARD V.	08/19/22	08/19/22	MEALS	14.06
01-10	AP	X0029073	MEYER, EDWARD V.	08/23/22	08/23/22	MEALS	8.34
01-10	AP	X0029073	MEYER, EDWARD V.	08/30/22	08/30/22	MEALS	8.34
01-10	AP	X0029073	MEYER, EDWARD V.	08/31/22	08/31/22	MEALS	32.73
01-10	AP	X0029073	MEYER, EDWARD V.	09/01/22	09/01/22	MEALS	27.02
01-10	AP	X0029073	MEYER, EDWARD V.	07/01/22	07/01/22	TAXI/RIDE SHARE	80.07
01-10	AP	X0029073	MEYER, EDWARD V.	07/08/22	07/08/22	TAXI/RIDE SHARE	91.73
01-10	AP	X0029073	MEYER, EDWARD V.	07/31/22	07/31/22	TAXI/RIDE SHARE	79.84
01-10	AP	X0029073	MEYER, EDWARD V.	09/01/22	09/01/22	TAXI/RIDE SHARE	44.64
01-10	AP	X0029073	MEYER, EDWARD V.	09/04/22	09/04/22	TAXI/RIDE SHARE	58.20
01-10	AP	X0041832	MEYER, EDWARD V.	10/24/22	10/24/22	MEALS	5.89
01-10	AP	X0041832	MEYER, EDWARD V.	10/25/22	10/25/22	MEALS	7.25
01-10	AP	X0041832	MEYER, EDWARD V.	10/26/22	10/26/22	MEALS	35.99
01-10	AP	X0041832	MEYER, EDWARD V.	10/31/22	10/31/22	MEALS	16.71
01-10	AP	X0041832	MEYER, EDWARD V.	11/02/22	11/02/22	MEALS	26.89
01-10	AP	X0041832	MEYER, EDWARD V.	11/12/22	11/12/22	MEALS	16.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JUAN VARGAS—Con.								
01-10	AP	X0041832	MEYER, EDWARD V.	12/11/22	12/11/22	MEALS		28.28
01-10	AP	X0041832	MEYER, EDWARD V.	10/23/22	10/23/22	TAXI/RIDE SHARE		123.39
01-10	AP	X0041832	MEYER, EDWARD V.	11/12/22	11/12/22	TAXI/RIDE SHARE		41.09
01-10	AP	X0041832	MEYER, EDWARD V.	11/13/22	11/13/22	TAXI/RIDE SHARE		49.96
01-10	AP	X0041832	MEYER, EDWARD V.	12/18/22	12/18/22	TAXI/RIDE SHARE		71.27
01-10	AP	X0041832	MEYER, EDWARD V.	10/26/22	10/26/22	PARKING		10.00
01-12	AP	X0037466	COHEN, LAWRENCE	12/05/22	12/08/22	PARKING		128.00
01-18	AP	X0042320	JENKINS-MURRAY, BRITTANY R.	12/18/22	12/29/22	CAR RENTAL		776.33
01-18	AP	X0043541	JENKINS-MURRAY, BRITTANY R.	12/18/22	12/18/22	TAXI/RIDE SHARE		82.78
01-26	AP	X0040986	CITIBANK	12/02/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		212.00
01-26	AP	X0040986	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		42.00
01-26	AP	X0040986	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		515.60
01-26	AP	X0040986	CITIBANK	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		632.60
01-26	AP	X0040986	CITIBANK	12/11/22	12/16/22	LODGING		965.57
01-26	AP	X0040986	CITIBANK	12/02/22	12/02/22	MEALS		10.00
01-26	AP	X0040986	CITIBANK	12/02/22	12/09/22	CAR RENTAL		491.84
01-26	AP	X0040986	CITIBANK	11/20/22	11/20/22	TAXI/RIDE SHARE		100.00
01-26	AP	X0040986	CITIBANK	11/29/22	12/02/22	TAXI/RIDE SHARE		200.00
01-26	AP	X0040986	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		100.00
01-26	AP	X0040986	CITIBANK	12/04/22	12/04/22	TAXI/RIDE SHARE		100.00
01-26	AP	X0040986	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		104.69
01-26	AP	X0040986	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE		2.22
01-26	AP	X0040986	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE		2.16
01-26	AP	X0040986	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		100.00
01-26	AP	X0040986	CITIBANK	12/12/22	12/15/22	TAXI/RIDE SHARE		200.00
01-26	AP	X0040986	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		100.00
01-26	AP	X0040986	CITIBANK	12/19/22	12/19/22	TAXI/RIDE SHARE		12.49
01-26	AP	X0040986	CITIBANK	12/07/22	12/07/22	PARKING		10.00
01-27	AP	01620850	JENKINS-MURRAY, BRITTANY R.	12/02/22	12/06/22	LODGING		740.88
01-27	AP	01620850	JENKINS-MURRAY, BRITTANY R.	12/06/22	12/09/22	LODGING		702.79
01-27	AP	01620850	JENKINS-MURRAY, BRITTANY R.	12/02/22	12/02/22	MEALS		37.39
01-27	AP	01620850	JENKINS-MURRAY, BRITTANY R.	12/03/22	12/03/22	MEALS		50.64
01-27	AP	01620850	JENKINS-MURRAY, BRITTANY R.	12/04/22	12/04/22	MEALS		93.41
01-27	AP	01620850	JENKINS-MURRAY, BRITTANY R.	12/05/22	12/05/22	MEALS		119.04
01-27	AP	01620850	JENKINS-MURRAY, BRITTANY R.	12/06/22	12/06/22	MEALS		15.62
01-27	AP	01620850	JENKINS-MURRAY, BRITTANY R.	12/08/22	12/08/22	MEALS		57.01
01-27	AP	01620850	JENKINS-MURRAY, BRITTANY R.	12/09/22	12/09/22	MEALS		22.52
01-27	AP	01620850	JENKINS-MURRAY, BRITTANY R.	12/13/22	12/13/22	MEALS		12.79
01-27	AP	X0043136	COHEN, LAWRENCE	01/02/23	01/05/23	PARKING		128.00
01-27	AP	X0043542	HINKLE, SCOTT A.	12/29/22	12/29/22	TAXI/RIDE SHARE		50.39
02-10	AP	X0047739	MARTINEZ IV, ANTONIO	12/13/22	12/27/22	PRIVATE AUTO MILEAGE		238.76
03-02	AP	X0041514	CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		596.20
03-02	AP	X0041518	CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		298.00

03-27	AP	X0042578	CITIBANK -United Airlines	12/04/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	360.00
						TRAVEL TOTALS:	12,636.70
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0034591	CITIBANK -ATT CONS PHONE PMT	09/01/22	09/30/22	UTILITIES	653.65
01-05	AP	X0038314	CITIBANK -ATT CONS PHONE PMT	09/07/22	10/06/22	UTILITIES	653.32
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	3,002.00
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)	135.78
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.10
01-24	AP	01630005	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	8.44
01-24	AP	01630005	UPS	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL	10.22
01-30	AP	01632615	UPS	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	26.30
01-30	AP	01632615	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	252.62
03-01	AP	X0051284	CITIBANK -AT&T PAYMENT	12/20/22	01/20/23	UTILITIES	621.60
03-08	AP	X0040970	CITIBANK -COX COMM SAN DIEGO	11/20/22	12/19/22	UTILITIES	91.33
03-08	AP	X0040970	CITIBANK -SPECTRUM	11/19/22	12/18/22	UTILITIES	112.07
03-16	AP	X0055114	CITIBANK -ATT CONS PHONE PMT	12/07/22	12/31/22	UTILITIES	560.56
03-20	AP	X0052497	CITIBANK -AT&T PAYMENT	12/06/22	01/27/23	UTILITIES	60.00
03-20	AP	X0052497	CITIBANK -ATT BILL PAYMENT	12/03/22	01/02/23	UTILITIES	99.55
03-20	AP	X0052497	CITIBANK -ATT CONS PHONE PMT	11/07/22	12/06/22	UTILITIES	726.55
03-23	AP	X0046354	CITIBANK -COX COMM SAN DIEGO	12/20/22	01/19/23	UTILITIES	91.33
03-23	AP	X0046354	CITIBANK -SDG&E	12/13/22	01/13/23	UTILITIES	660.31
03-27	AP	X0042578	CITIBANK -ATT BILL PAYMENT	11/28/22	12/27/22	UTILITIES	64.20
03-27	AP	X0042578	CITIBANK -ATT CONS PHONE PMT	10/01/22	11/06/22	UTILITIES	651.01
03-31	GL	GLA0124031		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	5,074.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,672.69
		PRINTING AND REPRODUCTION					
01-12	AP	X0040523	DEFRANCE PRINTING COMPANY	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD	11,281.97
02-08	AP	X0045780	THE AEJ GROUP LLC	12/07/22	12/31/22	ADVERTISEMENTS	5,000.03
03-23	AP	X0046354	CITIBANK -AMZN Mktp US 0359W7DI3	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	155.40
						PRINTING AND REPRODUCTION TOTALS:	16,437.40
		OTHER SERVICES					
01-06	AP	X0039514	CREATIVENGINE	11/01/22	12/19/22	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
03-08	AP	X0040970	CITIBANK -BRAD L STONER PAINTING I	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	1,700.00
03-14	AP	X0053734	CITIBANK -PYL The Paul Miller Compa	12/27/22	12/27/22	NON-TECHNOLOGY SERVICE CONTR	2,778.83
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:	14,178.83
		SUPPLIES AND MATERIALS					
01-10	AP	01627818	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,000.00
01-10	AP	X0029073	MEYER, EDWARD V.	09/22/22	09/22/22	FOOD & BEVERAGE	35.11
01-10	AP	X0029073	MEYER, EDWARD V.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	63.60
01-17	AP	01629751	MEYER, EDWARD V.	12/28/22	12/28/22	HABITATION EXPENSE	32.52
01-24	AR	AC-19164	105 CITY PLAZA	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	-510.21
01-27	AP	01620850	JENKINS-MURRAY, BRITTANY R.	12/06/22	12/06/22	AUTO EXPENSES	71.07
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	1,254.97
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	2,720.08
02-02	AP	01633662	CITIBANK	11/22/22	11/22/22	HABITATION EXPENSE	3,868.23
02-14	AP	X0042583	CITIBANK -AMAZON.COM 6K15V8BO3 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	318.00
02-14	AP	X0042583	CITIBANK -AMZN Mktp US 0I7F30YS3	12/07/22	12/07/22	HABITATION EXPENSE	559.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JUAN VARGAS—Con.								
02-14	AP	X0042583	CITIBANK -AMZN Mktp US 4L8H72KF3	12/14/22	12/14/22	HABITATION EXPENSE		899.98
02-14	AP	X0042583	CITIBANK -AMZN Mktp US 6L07M3DI3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		79.97
02-14	AP	X0042583	CITIBANK -AMZN Mktp US OI1L05W43	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		371.77
02-14	AP	X0042583	CITIBANK -AMZN Mktp US R67X67N73	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		35.98
02-14	AP	X0042583	CITIBANK -AMZN Mktp US YX4HL6103	12/13/22	12/13/22	HABITATION EXPENSE		29.81
02-14	AP	X0042583	CITIBANK -AMZN Mktp US ZI6W98B53	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		559.93
03-08	AP	X0040970	CITIBANK -ADOBE PRODUCTS	12/10/22	01/09/23	SOFTWARE LESS THAN $500		15.89
03-08	AP	X0040970	CITIBANK -AMZN MKTP US 5I1CH0ZA3 AM	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		67.98
03-08	AP	X0040970	CITIBANK -AMZN MKTP US AV7AS89B3 AM	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		94.99
03-08	AP	X0040970	CITIBANK -AMZN MKTP US PL2M94QA3 AM	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		149.99
03-08	AP	X0040970	CITIBANK -AMZN Mktp US	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		-449.99
03-08	AP	X0040970	CITIBANK -AMZN Mktp US 0D2078XM3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		71.96
03-08	AP	X0040970	CITIBANK -AMZN Mktp US 153L431V3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		27.99
03-08	AP	X0040970	CITIBANK -AMZN Mktp US 7L4O50NA3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		449.99
03-08	AP	X0040970	CITIBANK -AMZN Mktp US DE83M99M3	12/19/22	12/19/22	HABITATION EXPENSE		175.98
03-08	AP	X0040970	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		20.14
03-08	AP	X0040970	CITIBANK -HBRSUBSCRIPTION	12/09/22	12/09/23	PUBLICATIONS/REFERENCE MAT'L		120.00
03-08	AP	X0040970	CITIBANK -HOMEDEPOT.COM	12/14/22	12/14/22	HABITATION EXPENSE		431.26
03-08	AP	X0040970	CITIBANK -HOMEDEPOT.COM	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		75.54
03-08	AP	X0040970	CITIBANK -JEROMES	12/20/22	12/20/22	HABITATION EXPENSE		912.45
03-08	AP	X0040970	CITIBANK -LOGI STORE	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		180.19
03-08	AP	X0040970	CITIBANK -OFFICE DEPOT #2740	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		309.90
03-08	AP	X0040970	CITIBANK -OFFICE DEPOT #5125	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		195.72
03-08	AP	X0040970	CITIBANK -PRIMO WATER	12/06/22	12/22/22	WATER		40.02
03-08	AP	X0040970	CITIBANK -VARIDESK 1800 207 2587	12/15/22	12/15/22	HABITATION EXPENSE		392.86
03-23	AP	X0046354	CITIBANK -AMZN Mktp US	12/28/22	12/28/22	HABITATION EXPENSE		-29.98
03-23	AP	X0046354	CITIBANK -AMZN Mktp US 2A90G16H3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		39.99
03-23	AP	X0046354	CITIBANK -AMZN Mktp US 2C4DI7AW3	12/28/22	12/28/22	HABITATION EXPENSE		10.99
03-23	AP	X0046354	CITIBANK -AMZN Mktp US 350GO93L3	12/28/22	12/28/22	HABITATION EXPENSE		20.87
03-23	AP	X0046354	CITIBANK -AMZN Mktp US 9Z72B8683	12/28/22	12/28/22	HABITATION EXPENSE		49.99
03-23	AP	X0046354	CITIBANK -AMZN Mktp US AA4E34L03	12/28/22	12/28/22	HABITATION EXPENSE		29.98
03-23	AP	X0046354	CITIBANK -AMZN Mktp US P15K86WC3	12/28/22	12/28/22	HABITATION EXPENSE		22.95
03-23	AP	X0046354	CITIBANK -AMZN Mktp US X12IE4EZ3	12/28/22	12/28/22	HABITATION EXPENSE		450.00
03-23	AP	X0046354	CITIBANK -ART.COM ALLPOSTERS.COM	12/28/22	12/28/22	HABITATION EXPENSE		514.08
03-23	AP	X0046354	CITIBANK -Amazon Prime HK8Q46SJ3	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-23	AP	X0046354	CITIBANK -FINEARTAMERICA.COM	12/28/22	12/28/22	HABITATION EXPENSE		620.85
03-27	AP	X0042578	CITIBANK -BUSINESS OFFICE OUTFIT	11/30/22	11/30/22	HABITATION EXPENSE		431.00
							SUPPLIES AND MATERIALS TOTALS:	27,849.31
		EQUIPMENT						
01-06	AP	X0037342	CQ ROLL CALL INC	01/01/23	12/31/24	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		12,000.00
01-10	AP	01627818	CQ ROLL CALL INC	01/01/23	12/31/24	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-12,000.00
01-10	AP	X0041832	MEYER, EDWARD V.	12/28/22	12/28/22	FURNITURE AND FIXTURES GREATER THAN OR =$25K		32.52
01-17	AP	01629751	MEYER, EDWARD V.	12/28/22	12/28/22	FURNITURE AND FIXTURES GREATER THAN OR =$25K		-32.52

01-24	AR	AC-19163	105 CITY PLAZA	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		-8,720.80
01-31	AP	01632960	LEIDOS DIGITAL SOLUTIONS INC	01/23/23	01/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,195.86
02-02	AP	01633662	CITIBANK	11/22/22	11/22/22	FURNITURE AND FIXTURE LESS THAN $25,000		-3,868.23
02-03	AP	01633509	LEIDOS DIGITAL SOLUTIONS INC	01/31/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		19,188.96
02-14	AP	X0042583	CITIBANK -AMAZON.COM XU7FG7VE3 AMZN	12/07/22	12/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		298.00
02-14	AP	X0042583	CITIBANK -AMZN Mktp US 6L07M3DI3	12/07/22	12/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,998.00
02-14	AP	X0042583	CITIBANK -AMZN Mktp US H40GG3ZO3	12/07/22	02/25/23	WARRANTIES		187.98
02-14	AP	X0042583	CITIBANK -AMZN Mktp US M93BZ1GJ3	12/13/22	12/13/24	WARRANTIES		49.98
02-15	AP	01634178	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,076.62
03-08	AP	X0040970	CITIBANK -BUSINESS OFFICE OUTFIT	12/07/22	12/07/22	FURNITURE AND FIXTURE LESS THAN $25,000		4,277.67
03-08	AP	X0047610	CITIBANK -BUSINESS OFFICE OUTFIT	11/30/22	11/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		9,836.50
03-27	AP	X0042578	CITIBANK -BUSINESS OFFICE OUTFIT	12/07/22	12/07/22	FURNITURE AND FIXTURE LESS THAN $25,000		-133.61
						EQUIPMENT TOTALS:		32,386.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,128.26
						OFFICE TOTALS:		142,128.26

INTERN ALLOWANCES
2023 HON. JUAN VARGAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,705.35	14,705.35
INTERN ALLOWANCES TOTALS:	14,705.35	14,705.35
OFFICE TOTALS:	14,705.35	14,705.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CEBALLOS, MONTSERRAT S.	02/02/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,114.17
GOMEZ, VALERY P.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -	920.00
GONZALEZ, SAMUEL E.	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -	6,864.00
GRIMALDO, ANDREA Y.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,033.33
LIE, HENRY W.	02/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,078.33
UMANSKY, CADEN	03/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM	695.52
			PERSONNEL COMPENSATION TOTALS:	14,705.35
			INTERN ALLOWANCES TOTALS:	14,705.35
			OFFICE TOTALS:	14,705.35

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JUAN VARGAS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOMEZ, VALERY P.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -	80.00
GONZALEZ, SAMUEL E.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -	156.00
			PERSONNEL COMPENSATION TOTALS:	236.00
			INTERN ALLOWANCES TOTALS:	236.00
			OFFICE TOTALS:	236.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GABE VASQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-34.19	-34.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GABE VASQUEZ—Con.							
					PERSONNEL COMPENSATION	225,997.09	225,997.09
					TRAVEL	8,245.01	8,245.01
					RENT, COMMUNICATION, UTILITIES	9,691.21	9,691.21
					PRINTING AND REPRODUCTION	804.93	804.93
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	11,280.18	11,280.18
					EQUIPMENT	1,639.91	1,639.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,564.14	263,564.14
					OFFICE TOTALS:	263,564.14	263,564.14
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		-46.80
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		69.96
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-38.45
					FRANKED MAIL TOTALS:		-34.19
PERSONNEL COMPENSATION							
		AMADOR, ADELA	01/03/23	03/31/23	CHIEF OF STAFF		47,638.77
		BELZER, CECILIA B.	01/26/23	03/31/23	PRESS/DIGITAL ASSISTANT		9,027.78
		CAMACHO, RENE	01/26/23	03/31/23	CONSTITUENT SERVICES REPRESENT		9,027.78
		CAPODANNO, MATTHEW F.	01/24/23	03/31/23	LEGISLATIVE AIDE		10,236.10
		CHANDLER,DANNY	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
		ERTEL, ELIZABETH B.	01/03/23	03/14/23	PART-TIME EMPLOYEE		5,000.00
		ERTEL, ELIZABETH B.	03/15/23	03/31/23	SHARED EMPLOYEE		1,111.11
		HINKLE, TYLER G.	02/01/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		7,763.89
		HULL, CYNTHIA	01/03/23	03/31/23	DISTRICT DIRECTOR		23,222.23
		JIMENEZ, AUDREY A.	01/03/23	01/30/23	SCHEDULER		5,288.89
		JIMENEZ, AUDREY A.	02/01/23	03/31/23	SCHEDULER/LEGISLATIVE AIDE		11,333.34
		MCCARTY, CODY W.	01/12/23	03/31/23	DISTRICT FIELD REPRESENTATIVE		12,069.44
		OJEDA-AVITIA, VALERIA J.	01/10/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.19
		TEICH, LARA M.	01/03/23	03/15/23	STAFF ASSISTANT		15,138.89
		TOUCHIN, REBECCA F.	01/13/23	03/31/23	CONSTITUENT SERVICES REP/TRIBA		11,916.66
		YAGER,AUSTIN P	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,888.90
		YOUNG, CALEB P.	03/15/23	03/31/23	STAFF ASSISTANT		2,222.22
					PERSONNEL COMPENSATION TOTALS:		225,997.09
TRAVEL							
02-08 AP	X0047665	AMADOR, ADELA	01/11/23	01/11/23	TAXI/RIDE SHARE		17.98
02-16 AP	X0047523	HON GABRIEL VASQUEZ	01/16/23	01/18/23	LODGING		296.06
02-17 AP	X0046913	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-17 AP	X0046913	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-17 AP	X0046913	CITIBANK	01/18/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		484.40
02-17 AP	X0046913	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		484.89

02-17	AP	X0046913	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-17	AP	X0046913	CITIBANK	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT	189.20
02-24	AP	X0047546	YAGER, AUSTIN P.	01/18/23	01/20/23	LODGING	217.06
02-24	AP	X0047546	YAGER, AUSTIN P.	01/20/23	01/21/23	LODGING	115.15
02-24	AP	X0047546	YAGER, AUSTIN P.	01/18/23	01/18/23	MEALS	19.66
02-24	AP	X0047546	YAGER, AUSTIN P.	01/19/23	01/19/23	MEALS	33.67
02-24	AP	X0047546	YAGER, AUSTIN P.	01/20/23	01/20/23	MEALS	46.51
02-24	AP	X0047546	YAGER, AUSTIN P.	01/18/23	01/18/23	TAXI/RIDE SHARE	27.72
02-24	AP	X0051172	OJEDA-AVITIA, VALERIA J.	01/18/23	01/20/23	LODGING	217.06
02-24	AP	X0051172	OJEDA-AVITIA, VALERIA J.	02/14/23	02/15/23	LODGING	129.65
02-24	AP	X0051172	OJEDA-AVITIA, VALERIA J.	02/13/23	02/13/23	MEALS	10.24
02-24	AP	X0051172	OJEDA-AVITIA, VALERIA J.	02/14/23	02/14/23	MEALS	62.60
02-24	AP	X0051172	OJEDA-AVITIA, VALERIA J.	02/15/23	02/15/23	MEALS	18.85
02-24	AP	X0051172	OJEDA-AVITIA, VALERIA J.	02/14/23	02/15/23	CAR RENTAL	187.22
02-24	AP	X0051172	OJEDA-AVITIA, VALERIA J.	02/14/23	02/14/23	GASOLINE	41.20
02-24	AP	X0051172	OJEDA-AVITIA, VALERIA J.	02/15/23	02/15/23	GASOLINE	28.73
02-24	AP	X0051287	OJEDA-AVITIA, VALERIA J.	01/17/23	01/20/23	PRIVATE AUTO MILEAGE	440.79
02-27	AP	X0051368	CAMACHO, RENE	02/09/23	02/10/23	CAR RENTAL	84.34
02-27	AP	X0051368	CAMACHO, RENE	02/10/23	02/10/23	GASOLINE	32.05
03-07	AP	X0051290	OJEDA-AVITIA, VALERIA J.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE	49.50
03-10	AP	X0051508	MCCARTY, CODY W.	01/18/23	01/22/23	CAR RENTAL	348.28
03-10	AP	X0051508	MCCARTY, CODY W.	01/26/23	01/28/23	CAR RENTAL	115.42
03-10	AP	X0051508	MCCARTY, CODY W.	02/16/23	02/24/23	CAR RENTAL	287.54
03-10	AP	X0051508	MCCARTY, CODY W.	01/19/23	01/19/23	GASOLINE	31.71
03-10	AP	X0051508	MCCARTY, CODY W.	01/20/23	01/20/23	GASOLINE	49.93
03-10	AP	X0051508	MCCARTY, CODY W.	01/21/23	01/21/23	GASOLINE	85.51
03-10	AP	X0051508	MCCARTY, CODY W.	01/27/23	01/27/23	GASOLINE	41.03
03-10	AP	X0051508	MCCARTY, CODY W.	02/16/23	02/16/23	GASOLINE	56.23
03-10	AP	X0051508	MCCARTY, CODY W.	02/19/23	02/19/23	GASOLINE	54.27
03-10	AP	X0051508	MCCARTY, CODY W.	02/21/23	02/21/23	GASOLINE	39.72
03-10	AP	X0051508	MCCARTY, CODY W.	02/23/23	02/23/23	GASOLINE	47.85
03-13	AP	X0053903	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-13	AP	X0053903	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT	60.00
03-13	AP	X0053903	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	189.20
03-13	AP	X0053903	CITIBANK	02/10/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	372.40
03-13	AP	X0053903	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	186.20
03-13	AP	X0053903	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	215.06
03-13	AP	X0053903	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	105.28
03-13	AP	X0053903	CITIBANK	02/21/23	02/22/23	CAR RENTAL	160.28
03-13	AP	X0055392	CAMACHO, RENE	02/23/23	02/24/23	CAR RENTAL	73.96
03-13	AP	X0055392	CAMACHO, RENE	02/24/23	02/24/23	GASOLINE	44.86
03-21	AP	X0051626	OJEDA-AVITIA, VALERIA J.	02/21/23	02/22/23	LODGING	130.00
03-21	AP	X0051626	OJEDA-AVITIA, VALERIA J.	02/21/23	02/21/23	MEALS	28.23
03-21	AP	X0051626	OJEDA-AVITIA, VALERIA J.	02/22/23	02/22/23	MEALS	11.48
03-21	AP	X0051626	OJEDA-AVITIA, VALERIA J.	02/22/23	02/22/23	GASOLINE	24.59
03-24	AP	X0053747	CITIBANK -ALBERTSONS #1909	02/13/23	02/13/23	MEALS	15.93
03-24	AP	X0053747	CITIBANK -CIRCLE K # 41261	02/20/23	02/20/23	GASOLINE	11.47
03-24	AP	X0053747	CITIBANK -DD DOORDASH MCALISTER	02/17/23	02/17/23	MEALS	30.60
03-24	AP	X0053747	CITIBANK -DOORDASH MCALISTERS DE	02/15/23	02/15/23	MEALS	27.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GABE VASQUEZ—Con.								
03-24	AP	X0053747	CITIBANK -MARATHON PETRO27086	02/20/23	02/20/23	GASOLINE		20.62
03-24	AP	X0053747	CITIBANK -MEZCLA - AZUL	02/20/23	02/20/23	MEALS		16.06
03-24	AP	X0053747	CITIBANK -SQ KEVA UNIVERSITY IN LC	02/13/23	02/13/23	MEALS		10.28
03-24	AP	X0053747	CITIBANK -STARBUCKS STORE 02774	02/20/23	02/20/23	MEALS		15.98
03-29	AP	X0056224	AMADOR, ADELA	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		186.20
03-29	AP	X0056224	AMADOR, ADELA	02/12/23	02/18/23	LODGING		929.00
03-29	AP	X0056224	AMADOR, ADELA	02/12/23	02/12/23	MEALS		27.88
03-29	AP	X0056224	AMADOR, ADELA	02/15/23	02/15/23	MEALS		18.67
03-29	AP	X0056224	AMADOR, ADELA	02/16/23	02/16/23	MEALS		7.74
03-29	AP	X0056224	AMADOR, ADELA	02/18/23	02/18/23	MEALS		13.19
03-29	AP	X0056224	AMADOR, ADELA	02/12/23	02/18/23	CAR RENTAL		394.34
03-30	AP	X0057068	CAMACHO, RENE	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		49.50
03-31	AP	X0060330	JIMENEZ, AUDREY A.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		70.00
03-31	AP	X0060330	JIMENEZ, AUDREY A.	03/10/23	03/10/23	MEALS		25.64
03-31	AP	X0060330	JIMENEZ, AUDREY A.	03/12/23	03/12/23	MEALS		30.87
03-31	AP	X0060330	JIMENEZ, AUDREY A.	03/14/23	03/14/23	MEALS		27.37
03-31	AP	X0060330	JIMENEZ, AUDREY A.	03/16/23	03/16/23	MEALS		25.26
03-31	AP	X0060330	JIMENEZ, AUDREY A.	03/17/23	03/17/23	MEALS		29.24
03-31	AP	X0060330	JIMENEZ, AUDREY A.	03/18/23	03/18/23	MEALS		22.74
03-31	AP	X0060330	JIMENEZ, AUDREY A.	03/13/23	03/13/23	GASOLINE		42.43
03-31	AP	X0060330	JIMENEZ, AUDREY A.	03/14/23	03/14/23	GASOLINE		37.95
03-31	AP	X0060330	JIMENEZ, AUDREY A.	03/16/23	03/16/23	GASOLINE		45.24
							TRAVEL TOTALS:	8,245.01
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01632637	BORDER AREA MENTAL HEALTH SERVICES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		805.33
02-08	AP	X0048131	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		73.27
02-10	AP	X0049142	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		34.53
02-16	AP	01638145	BORDER AREA MENTAL HEALTH SERVICES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		65.15
02-24	GL	MED0122698		02/10/23	02/10/23	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)		100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,571.84
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		212.99
03-16	AP	01644064	BORDER AREA MENTAL HEALTH SERVICES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
03-21	AP	X0055149	UPS	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		670.09
03-21	AP	X0057856	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		48.90
03-28	GL	MED0123584		03/07/23	03/08/23	HIR GRAPHICS (TRANSFER)		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)		100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		796.62
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		212.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,691.21

PRINTING AND REPRODUCTION

01-27	GL	MED0121939		01/19/23	01/23/23	PHOTOGRAPHIC (TRANSFER)	91.30
02-24	GL	MED0122698		02/08/23	02/08/23	PHOTOGRAPHIC (TRANSFER)	50.00
03-06	AP	X0052084	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	247.50
03-06	AP	X0054464	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	198.00
03-10	AP	X0051508	MCCARTY, CODY W.	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	11.41
03-10	AP	X0051508	MCCARTY, CODY W.	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	12.87
03-24	AP	X0053747	CITIBANK -FEDEX OFFICE 800000836	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	44.35
03-28	GL	MED0123584		03/07/23	03/07/23	PHOTOGRAPHIC (TRANSFER)	100.00
03-30	AP	X0061662	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	804.93

OTHER SERVICES

02-16	AP	01641328	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-07	AP	01641327	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01644439	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

01-30	AP	X0044803	HAGUE QUALITY WATER OF MD INC	01/06/23	01/05/24	WATER	856.00
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)	996.16
02-02	AP	X0044804	BLOOMBERG FINANCE LP	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
02-08	AP	X0047665	AMADOR, ADELA	01/19/23	01/19/23	HABITATION EXPENSE	193.83
02-08	AP	X0047665	AMADOR, ADELA	01/25/23	01/25/23	HABITATION EXPENSE	470.28
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-66.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	462.61
03-07	AP	01640935	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
03-07	AP	X0054463	GOVCONNECTION INC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	258.00
03-10	AP	X0051508	MCCARTY, CODY W.	02/22/23	02/22/23	FOOD & BEVERAGE	5.28
03-10	AP	X0051508	MCCARTY, CODY W.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	9.38
03-17	AP	01645962	GOVCONNECTION INC	01/24/23	01/24/23	SOFTWARE LESS THAN $500 QTY - 3	807.00
03-21	AP	X0051626	OJEDA-AVITIA, VALERIA J.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	46.86
03-21	AP	X0051626	OJEDA-AVITIA, VALERIA J.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	63.21
03-24	AP	X0053747	CITIBANK -ALBERTSONS #1909	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	23.89
03-24	AP	X0053747	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	10.99
03-24	AP	X0053747	CITIBANK -Alamagrdo Dly News	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	1.06
03-24	AP	X0053747	CITIBANK -BESTBUYCOM806742728699	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	50.98
03-24	AP	X0053747	CITIBANK -BESTBUYCOM806742772638	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	94.98
03-24	AP	X0053747	CITIBANK -Carlsbad Cur-Argus	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	1.06
03-24	AP	X0053747	CITIBANK -Las Cruces Sun-News	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	1.06
03-30	AP	X0059831	GOVCONNECTION INC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	55.60
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-69.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	154.39
03-31	AP	X0059562	JIMENEZ, AUDREY A.	01/08/23	01/08/23	HABITATION EXPENSE	100.89
03-31	AP	X0059562	JIMENEZ, AUDREY A.	01/23/23	01/23/23	HABITATION EXPENSE	36.39
03-31	AP	X0059562	JIMENEZ, AUDREY A.	01/25/23	01/25/23	HABITATION EXPENSE	215.48
03-31	AP	X0059562	JIMENEZ, AUDREY A.	01/27/23	01/27/23	HABITATION EXPENSE	111.30
						SUPPLIES AND MATERIALS TOTALS:	11,280.18

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	248.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GABE VASQUEZ—Con.							
02-28	GL MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		248.00
03-13	AP 01642499	GOVCONNECTION INC	02/15/23	02/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		895.91
03-31	GL MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		248.00
					EQUIPMENT TOTALS:		1,639.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,564.14
					OFFICE TOTALS:		263,564.14
INTERN ALLOWANCES							
2023 HON. GABE VASQUEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,980.01	2,980.01
					INTERN ALLOWANCES TOTALS:	2,980.01	2,980.01
					OFFICE TOTALS:	2,980.01	2,980.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		QUINTANA-EDDINS,SAVANNAH L	03/15/23	03/31/23	DISTRICT OFFICE PAID INTERN -		320.00
		TURCIOS ESPINAL, ILMA Y.	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,516.67
		YOUNG, CALEB P.	01/26/23	03/14/23	PAID INTERN - HOUSE PROGRAM		1,143.34
					PERSONNEL COMPENSATION TOTALS:		2,980.01
					INTERN ALLOWANCES TOTALS:		2,980.01
					OFFICE TOTALS:		2,980.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	64.08	64.08
					PERSONNEL COMPENSATION	257,082.22	257,082.22
					TRAVEL	6,466.80	6,466.80
					RENT, COMMUNICATION, UTILITIES	32,058.61	32,058.61
					PRINTING AND REPRODUCTION	483.00	483.00
					OTHER SERVICES	9,990.00	9,990.00
					SUPPLIES AND MATERIALS	2,224.96	2,224.96
					EQUIPMENT	1,063.50	1,063.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,433.17	309,433.17
					OFFICE TOTALS:	309,433.17	309,433.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-13.65
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		45.58
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		44.70

03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-12.55
							FRANKED MAIL TOTALS:	64.08
		PERSONNEL COMPENSATION						
			ALFARO, MELISSA		01/03/23	03/31/23	DISTRICT DIRECTOR	22,733.33
			BELTRAN, JONATHAN		01/03/23	03/31/23	LEGISLATIVE AIDE	16,372.22
			BROWN, JERMACA M.		01/03/23	03/31/23	FIELD REPRESENTATIVE	12,222.23
			BURNSIDE, MICHAEL M.		02/21/23	03/31/23	SENIOR POLICY ADVISOR	13,333.33
			DRUCKMAN,EMILY B		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR/DEPUTY	25,300.00
			DUBE,LUKE P		01/03/23	01/30/23	STAFF ASSISTANT	4,919.44
			DUBE,LUKE P		02/01/23	03/31/23	LEGISLATIVE DIRECTOR	13,333.34
			GARZA, ARNULFO C.		01/11/23	03/31/23	CONSTITUENT SERVICES REPRESENT	14,805.56
			GYIMAH, YVONNE O.		01/03/23	01/30/23	PAID INTERN	2,963.33
			OKEKE, DRAKE N.		01/03/23	03/31/23	STAFF ASSISTANT	13,222.23
			PHIPPS, JANE L.		01/03/23	03/31/23	SCHEDULER/OFFICE MANAGER	23,894.43
			RICHARD,SCHERRON E		01/03/23	03/31/23	FIELD REPRESENTATIVE	13,444.43
			SWEETNAM, MEGHAN		01/03/23	03/31/23	SHARED EMPLOYEE	1,686.67
			TALTON, SHELBY A.		01/03/23	03/31/23	PRESS SECRETARY & LEGISLATIVE	14,055.57
			TATARIAN,ALISA S		01/03/23	02/28/23	FINANCIAL ADMINISTRATOR	5,518.34
			VARNER,NICOLE A		01/03/23	03/31/23	CHIEF OF STAFF	42,166.67
			WARD, JENNIFER L.		01/03/23	03/31/23	DIRECTOR OF CASEWORK	17,111.10
							PERSONNEL COMPENSATION TOTALS:	257,082.22
		TRAVEL						
02-07	AP	01633895	CITIBANK GOV CARD SERVICE		01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	221.90
02-07	AP	01633895	CITIBANK GOV CARD SERVICE		01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	221.90
02-07	AP	01633895	CITIBANK GOV CARD SERVICE		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	221.90
02-07	AP	01633895	CITIBANK GOV CARD SERVICE		01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	221.90
02-07	AP	01633895	CITIBANK GOV CARD SERVICE		01/12/23	01/24/23	CAR RENTAL	806.46
03-10	AP	01641395	CITIBANK GOV CARD SERVICE		01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	221.90
03-10	AP	01641395	CITIBANK GOV CARD SERVICE		01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	564.90
03-10	AP	01641395	CITIBANK GOV CARD SERVICE		02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	221.90
03-10	AP	01641395	CITIBANK GOV CARD SERVICE		02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	564.90
03-10	AP	01641395	CITIBANK GOV CARD SERVICE		02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	564.90
03-10	AP	01641395	CITIBANK GOV CARD SERVICE		02/15/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	443.80
03-10	AP	01641395	CITIBANK GOV CARD SERVICE		02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	564.90
03-10	AP	01641395	CITIBANK GOV CARD SERVICE		02/02/23	02/06/23	CAR RENTAL	340.32
03-10	AP	01641395	CITIBANK GOV CARD SERVICE		02/09/23	02/19/23	CAR RENTAL	641.39
03-10	AP	01641395	CITIBANK GOV CARD SERVICE		01/20/23	01/24/23	TOLLS	34.48
03-10	AP	01641395	CITIBANK GOV CARD SERVICE		02/13/23	02/17/23	TOLLS	25.79
03-10	AP	01641719	CITIBANK GOV CARD SERVICE		02/15/23	02/18/23	LODGING	479.55
03-20	AP	01642340	DRUCKMAN, EMILY B.		02/15/23	02/18/23	TAXI/RIDE SHARE	104.01
							TRAVEL TOTALS:	6,466.80
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01632326	VERIZON		01/11/23	02/10/23	UTILITIES	295.56
02-15	AP	01634978	SPECTRUM BUSINESS		01/17/23	02/16/23	UTILITIES	150.77
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)	116.25
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,110.76
02-28	GL	EMS0122868			01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	88.95
03-01	AP	01639034	ANGEL M MATHEWS POLITICAL STRATEGIES LLC		02/15/23	02/15/23	FRANKABLE TELECOM/TELETOWNHALL	1,307.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARC A. VEASEY—Con.								
03-01	AP	01639302	VERIZON	02/11/23	03/10/23	UTILITIES		295.56
03-10	AP	01641458	SPECTRUM BUSINESS	02/17/23	03/16/23	UTILITIES		150.77
03-10	AP	01641460	CITI PCARD-ACT IRVINGP&R	02/16/23	02/16/23	TEMPORARY SPACE RENTAL		50.00
03-10	AP	01641775	TELEPHONE TOWNHALL MEETING INC	03/06/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL		7,563.23
03-17	AP	01646285	ABJ GROUP ENTERPRISES TX LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,636.00
03-17	AP	01646286	ABJ GROUP ENTERPRISES TX LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,636.00
03-17	AP	01646287	ABJ GROUP ENTERPRISES TX LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,636.00
03-28	AP	01647647	7-ELEVEN INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,879.69
03-28	AP	01647648	7-ELEVEN INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,879.69
03-28	AP	01647649	7-ELEVEN INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,879.69
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)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,096.58
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		88.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,058.61
		PRINTING AND REPRODUCTION						
02-14	AP	01634558	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-07	AP	01640419	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		384.00
03-10	AP	01641378	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		483.00
		OTHER SERVICES						
01-16	AP	01629051	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629084	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01637876	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637907	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01643795	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643826	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		9,990.00
		SUPPLIES AND MATERIALS						
01-11	AP	01627627	CITI PCARD-4TE CULLIGAN DFW	01/01/23	01/31/23	WATER		50.02
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)		112.05
02-08	AP	01633898	CITI PCARD-4TE CULLIGAN DFW	02/01/23	02/28/23	WATER		51.02
02-08	AP	01633900	CITI PCARD-AMZN Mktp US 807973103	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		27.89
02-08	AP	01633900	CITI PCARD-AMZN Mktp US BY5QM9V93	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		26.06
02-08	AP	01633900	CITI PCARD-AMZN Mktp US RC3094E03	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		75.95
02-08	AP	01633900	CITI PCARD-DALLAS MORNING NEWS PA	01/21/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		72.56
02-08	AP	01633900	CITI PCARD-OFFICE DEPOT #1079	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		139.19
02-08	AP	01633900	CITI PCARD-STAR TELEGRAM CIRULATI	01/23/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		117.27
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		48.04
03-10	AP	01641460	CITI PCARD-4TE CULLIGAN DFW	03/01/23	03/31/23	WATER		51.02
03-10	AP	01641833	CITI PCARD-DALLAS MORNING NEWS PA	02/18/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L		72.56
03-10	AP	01641833	CITI PCARD-OFFICE DEPOT #1079	01/26/23	01/26/23	WATER		12.74

03-10	AP	01641833	CITI PCARD-OFFICE DEPOT #1079	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	159.02
03-10	AP	01641833	CITI PCARD-OFFICE DEPOT #2662	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	33.98
03-10	AP	01641833	CITI PCARD-PUNCHBOWL.NEWS	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	318.00
03-10	AP	01641833	CITI PCARD-PURELYHR COM USD	02/01/23	01/31/24	SOFTWARE LESS THAN $500	486.00
03-10	AP	01641833	CITI PCARD-STAR TELEGRAM CIRULATI	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	117.27
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)	302.32
						SUPPLIES AND MATERIALS TOTALS:	2,224.96
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	354.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	354.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	354.50
						EQUIPMENT TOTALS:	1,063.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,433.17
						OFFICE TOTALS:	309,433.17

2022 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	37,991.75
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	281.85
						FRANKED MAIL TOTALS:	38,273.60

PERSONNEL COMPENSATION

ALFARO, MELISSA	01/01/23	01/02/23	DISTRICT DIRECTOR		516.67
ALFARO, MELISSA	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,600.00
BELTRAN, JONATHAN	01/01/23	01/02/23	LEGISLATIVE AIDE		336.11
BELTRAN, JONATHAN	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,600.00
BROWN, JERMACA M.	01/01/23	01/02/23	FIELD REPRESENTATIVE		277.78
BROWN, JERMACA M.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
DRUCKMAN,EMILY B	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR/DEPUTY		575.00
DRUCKMAN,EMILY B	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR/DEPUTY (OTHER COMPENSATION)		3,600.00
DUBE,LUKE P	01/01/23	01/02/23	STAFF ASSISTANT		351.39
DUBE,LUKE P	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		7,600.00
GYIMAH, YVONNE O.	01/01/23	01/31/23	PAID INTERN		-2,963.33
PHIPPS, JANE L.	01/01/23	01/02/23	SCHEDULER/OFFICE MANAGER		543.06
PHIPPS, JANE L.	01/01/23	01/02/23	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		3,600.00
RICHARD,SCHERRON E	01/01/23	01/02/23	FIELD REPRESENTATIVE		305.56
RICHARD,SCHERRON E	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,600.00
SWEETNAM, MEGHAN	01/01/23	01/02/23	SHARED EMPLOYEE		55.56
TALTON, SHELBY A.	01/01/23	01/02/23	PRESS SECRETARY & LEGISLATIVE		319.44
TALTON, SHELBY A.	01/01/23	01/02/23	PRESS SECRETARY & LEGISLATIVE (OTHER COMPENSATION)		7,600.00
TATARIAN,ALISA S	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		211.66
VARNER,NICOLE A	01/01/23	01/02/23	CHIEF OF STAFF		958.33
VARNER,NICOLE A	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
WARD, JENNIFER L.	01/01/23	01/02/23	DIRECTOR OF CASEWORK		388.89
WARD, JENNIFER L.	01/01/23	01/02/23	DIRECTOR OF CASEWORK (OTHER COMPENSATION)		3,600.00
WOODY,THADDEUS S	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		575.00
WOODY,THADDEUS S	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,468.75
WOODY,THADDEUS S	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:	53,219.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARC A. VEASEY—Con.								
		TRAVEL						
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		221.60
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	11/17/22	11/29/22	CAR RENTAL		750.25
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	12/02/22	12/05/22	CAR RENTAL		325.04
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	12/08/22	12/12/22	CAR RENTAL		340.37
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	12/15/22	12/22/22	CAR RENTAL		419.33
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	11/22/22	11/29/22	TOLLS		32.57
01-11	AP	01627118	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TOLLS		39.64
01-18	AP	01629353	CITIBANK GOV CARD SERVICE	10/02/22	11/13/22	CAR RENTAL		160.00
02-08	AP	01633896	CITIBANK GOV CARD SERVICE	12/19/22	12/22/22	TOLLS		46.77
							TRAVEL TOTALS:	4,129.57
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01628317	ALFARO, MELISSA	11/11/22	11/11/22	TEMPORARY SPACE RENTAL		500.00
01-18	AP	01628319	SPECTRUM BUSINESS	12/17/22	01/16/23	UTILITIES		150.77
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)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,096.48
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,992.45
		PRINTING AND REPRODUCTION						
01-02	AP	01625123	PATRIOT CONTACT INC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		24,071.63
01-06	AP	01625820	PATRIOT CONTACT INC	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		18,600.00
03-06	AP	01640178	XEROX CORPORATION	09/27/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		93.71
							PRINTING AND REPRODUCTION TOTALS:	42,765.34
		OTHER SERVICES						
01-18	AP	01629341	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	MISCELLANEOUS OTHER SERVICES		1,018.63
01-18	AP	01629343	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	MISCELLANEOUS OTHER SERVICES		960.00
							OTHER SERVICES TOTALS:	1,978.63
		SUPPLIES AND MATERIALS						
01-11	AP	01627096	HAGUE QUALITY WATER OF MD INC	12/19/22	12/19/22	WATER		1,512.00
01-11	AP	01627626	CITI PCARD-BEST BUY 00000562	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		198.95
01-11	AP	01627626	CITI PCARD-PERSONAL PAYMENT	10/10/22	10/10/22	FOOD & BEVERAGE		-264.00
01-11	AP	01627626	CITI PCARD-TOPGOLF FORT WORTH 029-3	10/10/22	10/10/22	FOOD & BEVERAGE		264.00
01-11	AP	01627631	CITI PCARD-DALLAS MORNING NEWS PA	12/01/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L		72.56
01-11	AP	01627631	CITI PCARD-DALLAS MORNING NEWS PA	12/24/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		72.56
01-11	AP	01627631	CITI PCARD-STAR TELEGRAM CIRULATI	12/23/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		117.27
01-11	AP	01627631	CITI PCARD-STORE RPM ITALIAN	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV		313.30
01-19	AP	01629348	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		309.00

01-19	AP	01629739	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		531.26
01-20	AP	01630109	CITI PCARD-CHICK-FIL-A # 01307	12/03/22	12/03/22	FOOD & BEVERAGE		67.75
03-20	AP	01642339	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		614.00
						SUPPLIES AND MATERIALS TOTALS:		3,808.65
		EQUIPMENT						
01-19	AP	01629345	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,398.00
01-19	AP	01629348	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,979.00
01-19	AP	01629350	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,685.00
						EQUIPMENT TOTALS:		8,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		154,230.11
						OFFICE TOTALS:		154,230.11

INTERN ALLOWANCES
2023 HON. MARC A. VEASEY
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

FIFER, TIMOTHY H.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,000.00
			PERSONNEL COMPENSATION TOTALS:		5,000.00
			INTERN ALLOWANCES TOTALS:		5,000.00
			OFFICE TOTALS:		5,000.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22.17	22.17
PERSONNEL COMPENSATION	276,986.62	276,986.62
TRAVEL	1,068.12	1,068.12
RENT, COMMUNICATION, UTILITIES	41,041.66	41,041.66
PRINTING AND REPRODUCTION	1,345.00	1,345.00
OTHER SERVICES	13,740.00	13,740.00
SUPPLIES AND MATERIALS	2,356.32	2,356.32
EQUIPMENT	1,110.96	1,110.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,670.85	337,670.85
OFFICE TOTALS:	337,670.85	337,670.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		2.88
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		19.29
						FRANKED MAIL TOTALS:		22.17

PERSONNEL COMPENSATION

ALLEYNE-LEGENDRE, RUMER J.	01/03/23	03/31/23	SR LEGISLATIVE ASSISTANT	17,844.44
ALVES, MERCY	01/03/23	03/31/23	CASEWORKER	19,066.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NYDIA M. VELAZQUEZ—Con.								
			BECA-BARRAGAN,RENATA	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,933.33
			BETANCOURT, JOHNATHAN	01/17/23	03/31/23	COMMUNITY LIAISON		11,922.22
			CASTILLO, EVELYN	02/21/23	03/31/23	EXEC ASST-DISTRICT		6,111.11
			CRUZ, EVELYN	01/03/23	03/31/23	DISTRICT DIRECTOR		28,111.10
			ERKEL,RICHARD M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		32,266.67
			GARCIA, CHRISTOPHER	01/03/23	03/31/23	PRESS SECRETARY/STAFF ASSISTAN		17,111.10
			GARCIA, MORAIMA	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
			JOHNSON, SAMANTHA N.	02/01/23	03/31/23	COMMUNITY LIAISON		11,666.66
			JUNG, MELISSA R.	01/03/23	03/31/23	SHARED EMPLOYEE		611.10
			MCGINNIS,MICHAEL A	02/01/23	03/31/23	SHARED EMPLOYEE		200.00
			MCWADE, TIMOTHY R.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		10,200.01
			ORTIZ,SAMMY D	01/03/23	03/31/23	CONGRESSIONAL AIDE		17,844.44
			QUARTZ, EVELYN S.	01/03/23	01/30/23	SHARED EMPLOYEE		93.33
			QUINONES, IRIS H.	01/03/23	03/31/23	COMMUNITY LIAISON		19,066.67
			ROMAN, RACHEL A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			ROSARIO, MARITZA	01/03/23	03/31/23	STAFF ASSISTANT		17,844.44
			WILEY, DANIEL K.	01/03/23	03/31/23	DISTRICT DIRECTOR		27,133.33
							PERSONNEL COMPENSATION TOTALS:	276,986.62
		TRAVEL						
01-25	AP	X0043778	MCWADE, TIMOTHY R.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		50.00
02-06	AP	X0046832	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-06	AP	X0046832	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		74.90
02-06	AP	X0046832	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		74.90
02-06	AP	X0046832	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		74.90
02-06	AP	X0046832	CITIBANK	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP		121.00
03-07	AP	X0053966	CITIBANK	02/20/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		149.79
03-15	AP	X0054030	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-15	AP	X0054030	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-15	AP	X0054030	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-15	AP	X0054030	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-15	AP	X0054030	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-15	AP	X0054030	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-30	AP	X0059872	MCWADE, TIMOTHY R.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE		43.23
							TRAVEL TOTALS:	1,068.12
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		8.76
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		7.49
01-27	GL	MED0121939		01/24/23	01/24/23	HIR GRAPHICS (TRANSFER)		12.00
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		85.66
02-17	AP	X0050600	VERIZON	02/01/23	02/28/23	UTILITIES		1,144.94
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		147.79
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		34.75
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		30.91

02-28	AP	01640279	HAVE REALTY CORPORATION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	11,991.10
02-28	AP	01640280	HAVE REALTY CORPORATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	11,991.10
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)	853.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6.34
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	45.54
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	11.66
03-08	AP	X0054702	NATIONAL GRID	01/31/23	03/01/23	UTILITIES	184.39
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	36.98
03-15	AP	X0056719	VERIZON	03/01/23	03/31/23	UTILITIES	1,181.45
03-16	AP	01644424	HAVE REALTY CORPORATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	11,991.10
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)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	966.03
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	5.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,041.66
		PRINTING AND REPRODUCTION					
02-22	AP	X0050951	SQUAR-PIX INC	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	597.00
03-07	AP	X0053526	SQUAR-PIX INC	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	199.00
03-24	AP	X0059023	SQUAR-PIX INC	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	299.00
03-30	AP	X0060854	SQUAR-PIX INC	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	250.00
						PRINTING AND REPRODUCTION TOTALS:	1,345.00
		OTHER SERVICES					
01-16	AP	01629009	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629010	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-03	AP	X0047686	FOURTH GENERATION SERVICES INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	800.00
02-16	AP	01637834	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637835	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	X0050603	FOURTH GENERATION SERVICES INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	800.00
03-16	AP	01643753	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643754	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-31	AP	X0060433	FOURTH GENERATION SERVICES INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	800.00
						OTHER SERVICES TOTALS:	13,740.00
		SUPPLIES AND MATERIALS					
01-26	AP	X0043894	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER	63.00
01-27	GL	FRM0121867		01/09/23	01/17/23	FRAMING (TRANSFER)	224.00
02-01	AP	X0046043	DEER PARK WATER	12/23/22	01/22/23	WATER	54.84
02-03	AP	X0047872	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER	63.00
02-22	AP	X0050599	STAPLES INC & SUBSIDIARIES	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	54.78
02-22	AP	X0050602	STAPLES INC & SUBSIDIARIES	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	198.89
03-03	AP	X0052835	READYREFRESH BLUETRITON BRANDS INC	01/23/23	02/22/23	WATER	34.84
03-10	AP	X0055280	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER	63.00
03-10	AP	X0055336	STAPLES INC & SUBSIDIARIES	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	22.04
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)	34.00
03-21	AP	X0057981	HAGUE QUALITY WATER OF MD INC	04/01/23	12/31/23	WATER	567.00
03-24	AP	X0059024	STAPLES INC & SUBSIDIARIES	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	783.81
03-28	AP	X0060003	DEER PARK WATER	02/23/23	03/22/23	WATER	193.12
						SUPPLIES AND MATERIALS TOTALS:	2,356.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NYDIA M. VELAZQUEZ—Con.								
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		370.32
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		370.32
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		370.32
						EQUIPMENT TOTALS:		1,110.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,670.85
						OFFICE TOTALS:		337,670.85
2022 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		2.37
						FRANKED MAIL TOTALS:		2.37
PERSONNEL COMPENSATION								
			ALLEYNE-LEGENDRE, RUMER J.	01/01/23	01/02/23	SR LEGISLATIVE ASSISTANT		1,131.67
			ALVES, MERCY	01/01/23	01/02/23	CASEWORKER		1,131.67
			BECA-BARRAGAN,RENATA	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,131.67
			CRUZ, EVELYN	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			DEL VALLE,MELISSA	01/01/23	01/02/23	COMMUNITY & HOUSING COORDINATO		1,131.67
			ERKEL,RICHARD M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,131.67
			GARCIA, CHRISTOPHER	01/01/23	01/02/23	PRESS SECRETARY/STAFF ASSISTAN		1,131.67
			GARCIA, MORAIMA	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			JUNG, MELISSA R.	01/01/23	01/02/23	SHARED EMPLOYEE		13.89
			LANGE, MICHAEL J.	01/01/23	01/02/23	COMMUNITY LIAISON		1,131.67
			MCWADE, TIMOTHY R.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		11.11
			ORTIZ,SAMMY D	01/01/23	01/02/23	CONGRESSIONAL AIDE		1,131.67
			QUARTZ, EVELYN S.	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			QUINONES, IRIS H.	01/01/23	01/02/23	COMMUNITY LIAISON		1,131.67
			ROMAN, RACHEL A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		1,131.67
			ROSARIO, MARITZA	01/01/23	01/02/23	STAFF ASSISTANT		1,131.67
			WILEY, DANIEL K.	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			YE KNELLER, LINGXIA	01/01/23	01/02/23	COMMUNITY LIAISON		1,131.67
						PERSONNEL COMPENSATION TOTALS:		15,881.72
TRAVEL								
01-12	AP	X0039868	MCWADE, TIMOTHY R.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		55.00
01-12	AP	X0039873	MCWADE, TIMOTHY R.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE		44.38
01-13	AP	X0040969	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		122.60
01-13	AP	X0040969	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-13	AP	X0040969	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-13	AP	X0040969	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		585.00
01-13	AP	X0040969	CITIBANK	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		674.00
01-26	AP	X0041304	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		29.45
01-26	AP	X0044989	GARCIA, MORAIMA	12/27/22	12/27/22	TAXI/RIDE SHARE		87.54

01-26	AP	X0044990	GARCIA, MORAIMA	12/28/22	12/28/22	TAXI/RIDE SHARE	14.94
01-27	AP	X0044971	GARCIA, MORAIMA	12/27/22	12/27/22	MEALS	17.11
01-27	AP	X0044974	GARCIA, MORAIMA	12/27/22	12/27/22	MEALS	7.50
01-27	AP	X0044975	GARCIA, MORAIMA	12/28/22	12/28/22	MEALS	29.00
01-27	AP	X0044977	GARCIA, MORAIMA	12/28/22	12/28/22	MEALS	12.08
01-27	AP	X0044979	GARCIA, MORAIMA	12/29/22	12/29/22	MEALS	12.08
01-27	AP	X0044981	GARCIA, MORAIMA	12/29/22	12/29/22	MEALS	25.00
01-27	AP	X0044991	GARCIA, MORAIMA	12/29/22	12/29/22	TAXI/RIDE SHARE	14.99
01-27	AP	X0044992	GARCIA, MORAIMA	12/29/22	12/29/22	TAXI/RIDE SHARE	88.80
01-27	AP	X0044993	GARCIA, MORAIMA	12/29/22	12/29/22	TAXI/RIDE SHARE	15.99
01-27	AP	X0044994	GARCIA, MORAIMA	12/27/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT	745.60
01-27	AP	X0044995	GARCIA, MORAIMA	12/27/22	12/29/22	LODGING	510.76
						TRAVEL TOTALS:	3,241.02
		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)	108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,153.94
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.77
01-24	AP	X0043764	NATIONAL GRID	10/28/22	11/30/22	UTILITIES	161.88
01-24	AP	X0043765	NATIONAL GRID	11/30/22	12/30/22	UTILITIES	344.56
01-24	AP	X0043768	VERIZON	12/01/22	12/31/22	UTILITIES	1,126.35
01-24	AP	X0043774	VERIZON	11/13/22	12/12/22	UTILITIES	174.99
01-24	AP	X0043775	VERIZON	12/13/22	01/12/23	UTILITIES	177.61
01-24	AP	X0043776	CONSOLIDATED EDISON COMPANY OF NY INC	09/01/22	10/03/22	UTILITIES	771.51
01-24	AP	X0043888	CONSOLIDATED EDISON COMPANY OF NY INC	10/03/22	11/01/22	UTILITIES	449.82
01-24	AP	X0043891	CONSOLIDATED EDISON COMPANY OF NY INC	11/01/22	12/05/22	UTILITIES	513.27
01-24	AP	X0043892	CONSOLIDATED EDISON COMPANY OF NY INC	12/05/22	01/04/23	UTILITIES	487.79
01-26	AP	X0043771	VERIZON	01/01/23	01/31/23	UTILITIES	1,219.97
03-08	AP	X0055259	NATIONAL GRID	12/30/22	01/31/23	UTILITIES	281.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,017.11
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	9.50
						PRINTING AND REPRODUCTION TOTALS:	9.50
		SUPPLIES AND MATERIALS					
01-05	AP	X0038950	PUNCHBOWL NEWS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,200.00
01-05	AP	X0038952	TVEYES INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-12	AP	X0041774	POLITICO LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	17,460.00
01-12	AP	X0041775	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,495.00
01-19	AP	X0043761	STAPLES INC & SUBSIDIARIES	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	262.90
01-19	AP	X0043762	STAPLES INC & SUBSIDIARIES	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	48.64
01-26	AP	X0043763	READYREFRESH BLUETRITON BRANDS INC	11/23/22	12/22/22	WATER	34.84
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	4,489.20
						SUPPLIES AND MATERIALS TOTALS:	41,390.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,542.30
						OFFICE TOTALS:	67,542.30

INTERN ALLOWANCES
2023 HON. NYDIA M. VELAZQUEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,865.26	14,865.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. NYDIA M. VELAZQUEZ—Con.							
					INTERN ALLOWANCES TOTALS:	14,865.26	14,865.26
					OFFICE TOTALS:	14,865.26	14,865.26
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LOW, MATTHEW K.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		7,913.88
		RIOS PLUMEY, IAN	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM		6,951.38
					PERSONNEL COMPENSATION TOTALS:		14,865.26
					INTERN ALLOWANCES TOTALS:		14,865.26
					OFFICE TOTALS:		14,865.26
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	140.41	140.41
					PERSONNEL COMPENSATION	291,135.02	291,135.02
					TRAVEL	4,884.21	4,884.21
					RENT, COMMUNICATION, UTILITIES	18,628.91	18,628.91
					PRINTING AND REPRODUCTION	3,695.10	3,695.10
					OTHER SERVICES	6,277.00	6,277.00
					SUPPLIES AND MATERIALS	28,136.01	28,136.01
					EQUIPMENT	165.00	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,061.66	353,061.66
					OFFICE TOTALS:	353,061.66	353,061.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-42.75
02-28	GL FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-53.90
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		158.49
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		93.07
03-31	GL FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:		140.41
PERSONNEL COMPENSATION							
		BECK, ALEXANDRA N.	01/03/23	03/31/23	CASEWORKER		15,644.43
		BLACKWELL, JORDAN A.	01/03/23	01/30/23	STAFF ASSISTANT		3,500.00
		BLACKWELL, JORDAN A.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		9,166.66
		BONE, ERIKA N.	01/03/23	02/28/23	DISTRICT STAFF ASSISTANT		7,250.00
		BONE, ERIKA N.	03/01/23	03/31/23	STAFF ASSISTANT		4,583.33
		BRYANT, ARTHUR H.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,022.23
		DAVIS, MELANIE F.	01/03/23	03/31/23	IT TECH		7,773.33
		FEARS,JORDAN M	01/03/23	03/31/23	DIR DISTRICT RELATIONS DEVELOP		21,205.57

			GANS,DAVID S	01/03/23	01/30/23	LEGISLATIVE AIDE	4,666.67
			GANS,DAVID S	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,155.56
			GATES, ZACHARY L.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	18,015.57
			JOSEPH, MARY C.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	25,666.67
			KELLER, CHARLES C.	01/03/23	03/31/23	CHIEF OF STAFF	49,793.33
			O'CONNOR,MARY M	01/03/23	03/31/23	FINANCIAL DIRECTOR	4,847.23
			PERRYMAN, NICHOLAS F.	01/03/23	03/31/23	OUTREACH COORDINATOR	13,444.43
			SMITH,EMILY A	01/03/23	03/31/23	SCHEDULE COORDINATOR	21,755.57
			STONEBRAKER,MIRIAM H	01/03/23	03/31/23	DISTRICT DIRECTOR	27,377.77
			WINSHIP,JACQUELINE N	01/03/23	03/31/23	SENIOR COMMUNITY LIAISON	21,266.67
						PERSONNEL COMPENSATION TOTALS:	291,135.02
		TRAVEL					
01-17	AP	X0040874	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	131.60
01-19	AP	X0043839	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT	131.60
01-19	AP	X0043839	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	131.60
02-16	AP	X0046603	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	131.90
02-16	AP	X0046603	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	131.60
02-22	AP	X0051477	FEARS, JORDAN M.	01/07/23	01/19/23	PRIVATE AUTO MILEAGE	86.74
02-28	AP	X0052000	BRYANT, ARTHUR H.	02/14/23	02/17/23	LODGING	486.39
02-28	AP	X0052000	BRYANT, ARTHUR H.	02/14/23	02/14/23	MEALS	54.63
02-28	AP	X0052000	BRYANT, ARTHUR H.	02/15/23	02/15/23	MEALS	59.19
02-28	AP	X0052000	BRYANT, ARTHUR H.	02/16/23	02/16/23	MEALS	75.81
02-28	AP	X0052000	BRYANT, ARTHUR H.	02/17/23	02/17/23	MEALS	22.58
02-28	AP	X0052000	BRYANT, ARTHUR H.	02/14/23	02/17/23	CAR RENTAL	456.00
02-28	AP	X0052000	BRYANT, ARTHUR H.	02/15/23	02/15/23	TAXI/RIDE SHARE	22.97
02-28	AP	X0052000	BRYANT, ARTHUR H.	02/17/23	02/17/23	TAXI/RIDE SHARE	24.60
02-28	AP	X0052000	BRYANT, ARTHUR H.	02/14/23	02/14/23	MISCELLANEOUS TRAVEL	5.00
02-28	AP	X0052000	BRYANT, ARTHUR H.	02/14/23	02/17/23	MISCELLANEOUS TRAVEL	20.00
03-08	AP	X0053462	KELLER, CHARLES C.	02/23/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	524.97
03-08	AP	X0053462	KELLER, CHARLES C.	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	22.99
03-08	AP	X0053462	KELLER, CHARLES C.	02/23/23	02/24/23	LODGING	164.25
03-08	AP	X0053462	KELLER, CHARLES C.	02/23/23	02/23/23	MEALS	59.27
03-08	AP	X0053462	KELLER, CHARLES C.	02/24/23	02/24/23	MEALS	20.69
03-08	AP	X0053462	KELLER, CHARLES C.	02/26/23	02/26/23	MEALS	32.52
03-08	AP	X0053462	KELLER, CHARLES C.	02/26/23	02/26/23	WI-FI ON TRAVEL	8.00
03-08	AP	X0053462	KELLER, CHARLES C.	02/23/23	02/26/23	CAR RENTAL	276.19
03-08	AP	X0053462	KELLER, CHARLES C.	02/26/23	02/26/23	GASOLINE	30.91
03-08	AP	X0053462	KELLER, CHARLES C.	02/23/23	02/26/23	PARKING	105.00
03-08	AP	X0054451	FEARS, JORDAN M.	02/02/23	03/15/23	PRIVATE AUTO MILEAGE	155.19
03-15	AP	X0054041	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	131.90
03-15	AP	X0054041	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	131.90
03-15	AP	X0054041	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	263.80
03-15	AP	X0054041	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	131.90
03-15	AP	X0054041	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	131.90
03-15	AP	X0054041	CITIBANK	02/14/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	263.81
03-15	AP	X0054041	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	131.90
03-15	AP	X0054041	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	131.90
03-15	AP	X0054041	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	131.90
03-21	AP	X0058695	WINSHIP, JACQUELINE N	01/03/23	01/13/23	PRIVATE AUTO MILEAGE	61.11
						TRAVEL TOTALS:	4,884.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN WAGNER—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628516	ECKELKAMP INVESTMENT COMPANY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	01628517	JM ACQUISITION COMPANY 2015 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
01-17	AP	X0043716	AMEREN MISSOURI	01/03/23	01/05/23	UTILITIES		17.74
01-20	AP	X0045108	AT&T	01/15/23	02/14/23	UTILITIES		95.25
01-31	AP	X0047035	CHARTER COMMUNICATIONS	01/24/23	02/23/23	UTILITIES		207.86
01-31	AP	X0047037	VERIZON	01/05/23	02/23/23	UTILITIES		1,020.33
02-07	AP	X0049150	AMEREN MISSOURI	01/05/23	02/05/23	UTILITIES		266.52
02-13	AP	X0050058	CHARTER COMMUNICATIONS	01/11/23	02/28/23	UTILITIES		260.46
02-16	AP	01637356	ECKELKAMP INVESTMENT COMPANY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP	01637357	JM ACQUISITION COMPANY 2015 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
02-22	AP	X0051409	AT&T	02/15/23	03/14/23	UTILITIES		95.25
02-23	AP	X0048789	CITY OF WASHINGTON	01/03/23	01/31/23	UTILITIES		49.63
02-24	GL	MED0122698		02/06/23	02/06/23	HIR GRAPHICS (TRANSFER)		120.00
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)		105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		3.10
02-28	AP	X0053113	CHARTER COMMUNICATIONS	02/24/23	03/23/23	UTILITIES		222.29
03-06	AP	X0054488	VERIZON	01/26/23	03/23/23	UTILITIES		895.20
03-07	AP	X0055578	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES		94.98
03-09	AP	X0056384	AMEREN MISSOURI	02/05/23	03/06/23	UTILITIES		193.96
03-14	AP	X0054270	CITIBANK -USPS PO 1050091422	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		64.30
03-16	AP	01643291	ECKELKAMP INVESTMENT COMPANY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP	01643292	JM ACQUISITION COMPANY 2015 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
03-21	AP	X0057769	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES		300.00
03-21	AP	X0057771	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES		300.00
03-21	AP	X0057773	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES		300.00
03-21	AP	X0058692	STONEBRAKER, MIRIAM H.	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		25.20
03-22	AP	X0058848	AT&T	02/15/23	04/14/23	UTILITIES		104.34
03-22	AP	X0059060	CITY OF WASHINGTON	01/31/23	02/28/23	UTILITIES		49.09
03-27	AP	X0060301	CHARTER COMMUNICATIONS	03/24/23	04/23/23	UTILITIES		222.29
03-29	AP	X0060712	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES		300.00
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)		105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		4.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,628.91
			PRINTING AND REPRODUCTION					
01-30	AP	X0047000	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		99.00
03-09	AP	X0056072	AMPLIFY INC	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO		3,596.10
						PRINTING AND REPRODUCTION TOTALS:		3,695.10
			OTHER SERVICES					
01-09	AP	X0042399	HUEFFMEIER TRUCKING LLC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		27.00
01-16	AP	01628988	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

01-28	AP	X0045671	EASTLAKE CLEANING SERVICE	01/07/23	01/21/23	JANITORIAL AND MAINT SERV	80.00
02-13	AP	X0050054	HUEFFMEIER TRUCKING LLC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	35.00
02-16	AP	01637814	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-28	AP	X0052316	EASTLAKE CLEANING SERVICE	02/04/23	02/18/23	JANITORIAL AND MAINT SERV	80.00
03-08	AP	X0055684	HUEFFMEIER TRUCKING LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	35.00
03-16	AP	01643732	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-24	AP	X0059736	EASTLAKE CLEANING SERVICE	03/04/23	03/18/23	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	6,277.00
		SUPPLIES AND MATERIALS					
01-10	AP	X0042343	QUENCH USA LLC	01/01/23	01/31/23	WATER	35.00
01-13	AP	X0043329	STONEBRAKER, MIRIAM H.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	117.37
01-19	AP	X0043508	POLITICO LLC	01/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-20	AP	X0043289	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-24	AP	X0044761	O'CONNOR, MARY M.	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-26	AP	X0045933	ZIGLIN SIGNS	01/19/23	01/19/23	HABITATION EXPENSE	1,370.12
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	222.63
02-01	AP	X0047469	QUENCH USA LLC	02/01/23	02/28/23	WATER	35.00
02-01	AP	X0047571	PURITAN SPRINGS WATER	12/23/22	01/19/23	WATER	50.83
02-02	AP	X0047707	BONE, ERIKA N.	01/19/23	01/19/23	WATER	18.72
02-02	AP	X0047707	BONE, ERIKA N.	01/19/23	01/19/23	FOOD & BEVERAGE	24.41
02-13	AP	X0050046	B & B OFFICE LLC	02/08/23	02/08/23	HABITATION EXPENSE	1,534.72
02-21	AP	X0046948	CITIBANK -FTP FINANCIAL TIMES	07/01/23	06/30/24	PUBLICATIONS/REFERENCE MAT'L	375.00
02-21	AP	X0046948	CITIBANK -WAR ON THE ROCKS MEDIA	01/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	75.00
02-21	AP	X0046948	CITIBANK -WEBAMERICAN BANKER	01/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	1,475.52
02-22	AP	X0051142	O'CONNOR, MARY M.	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L	29.99
02-22	AP	X0051477	FEARS, JORDAN M.	01/10/23	01/10/23	FOOD & BEVERAGE	35.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER	37.11
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	141.17
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	309.46
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-115.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	160.96
02-28	AP	X0052490	PURITAN SPRINGS WATER	01/20/23	02/16/23	WATER	70.87
03-02	AP	X0053029	QUENCH USA LLC	03/01/23	03/31/23	WATER	35.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	WATER	17.46
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	39.30
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE	167.56
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	308.47
03-14	AP	X0054270	CITIBANK -AMAZON.COM MG0749A43 AMZN	01/30/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L	76.08
03-14	AP	X0056952	CITIBANK -THE BUSINESS JOURNALS	02/25/23	02/24/24	PUBLICATIONS/REFERENCE MAT'L	135.00
03-19	AP	X0057834	BONE, ERIKA N.	02/15/23	02/15/23	FOOD & BEVERAGE	18.99
03-19	AP	X0057834	BONE, ERIKA N.	03/13/23	03/13/23	FOOD & BEVERAGE	157.45
03-19	AP	X0057834	BONE, ERIKA N.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	12.03
03-21	AP	X0058413	O'CONNOR, MARY M.	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	29.99
03-21	AP	X0058692	STONEBRAKER, MIRIAM H.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	22.87
03-21	AP	X0058708	WINSHIP, JACQUELINE N	02/08/23	02/08/23	FOOD & BEVERAGE	35.06
03-21	AP	X0058708	WINSHIP, JACQUELINE N	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	34.47
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	32.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN WAGNER—Con.								
03-27	AP	X0060146	PURITAN SPRINGS WATER	02/17/23	03/16/23	WATER		57.69
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)		79.62
						SUPPLIES AND MATERIALS TOTALS:		28,136.01
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		55.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		55.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		55.00
						EQUIPMENT TOTALS:		165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,061.66
						OFFICE TOTALS:		353,061.66
2022 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		57,452.79
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		180.96
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		268.57
02-23	AP	01639574	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		-20,283.47
						FRANKED MAIL TOTALS:		37,618.85
PERSONNEL COMPENSATION								
			BECK, ALEXANDRA N.	01/01/23	01/02/23	CASEWORKER		355.56
			BECK, ALEXANDRA N.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		1,500.00
			BECK, ALEXANDRA N.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		1,500.00
			BLACKWELL, JORDAN A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			BLACKWELL, JORDAN A.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
			BONE, ERIKA N.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT		250.00
			BONE, ERIKA N.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
			BRYANT, ARTHUR H.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		477.78
			BRYANT, ARTHUR H.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
			DAVIS, MELANIE F.	01/01/23	01/02/23	IT TECH		176.67
			DAVIS, MELANIE F.	01/01/23	01/02/23	IT TECH (OTHER COMPENSATION)		740.00
			FEARS,JORDAN M	01/01/23	01/02/23	DIR DISTRICT RELATIONS DEVELOP		481.94
			FEARS,JORDAN M	01/01/23	01/02/23	DIR DISTRICT RELATIONS DEVELOP (OTHER COMPENSATION)		1,500.00
			GAHUN, JAMIE H.	01/01/23	01/02/23	EXECUTIVE DIRECTOR, SUBURBAN C		833.33
			GAHUN, JAMIE H.	01/01/23	01/02/23	EXECUTIVE DIRECTOR, SUBURBAN C (OTHER COMPENSATION)		1,500.00
			GANS,DAVID S	01/01/23	01/02/23	LEGISLATIVE AIDE		333.33
			GANS,DAVID S	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00
			GATES, ZACHARY L.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		409.44
			GATES, ZACHARY L.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
			JOSEPH, MARY C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		622.22
			JOSEPH, MARY C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
			KELLER, CHARLES C.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67

			KELLER, CHARLES C.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		700.00
			O'CONNOR,MARY M	01/01/23	01/02/23	FINANCIAL DIRECTOR		119.44
			PERRYMAN, NICHOLAS F.	01/01/23	01/02/23	OUTREACH COORDINATOR		305.56
			PERRYMAN, NICHOLAS F.	01/01/23	01/02/23	OUTREACH COORDINATOR (OTHER COMPENSATION)		1,500.00
			SMITH,EMILY A	01/01/23	01/02/23	SCHEDULE COORDINATOR		494.44
			SMITH,EMILY A	01/01/23	01/02/23	SCHEDULE COORDINATOR (OTHER COMPENSATION)		1,500.00
			STONEBRAKER,MIRIAM H	01/01/23	01/02/23	DISTRICT DIRECTOR		622.22
			STONEBRAKER,MIRIAM H	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
			WINSHIP,JACQUELINE N	01/01/23	01/02/23	SENIOR COMMUNITY LIAISON		483.33
			WINSHIP,JACQUELINE N	01/01/23	01/02/23	SENIOR COMMUNITY LIAISON (OTHER COMPENSATION)		1,500.00
						PERSONNEL COMPENSATION TOTALS:		29,786.93
		TRAVEL						
01-04	AP	X0035089	CITIBANK	11/01/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		263.21
01-04	AP	X0035089	CITIBANK	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		263.21
01-04	AP	X0035089	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		131.60
01-04	AP	X0035089	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		87.60
01-04	AP	X0035089	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		87.60
01-04	AP	X0035089	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		87.60
01-04	AP	X0035089	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		87.60
01-17	AP	X0040874	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		333.60
01-17	AP	X0040874	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		44.00
01-17	AP	X0040874	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		44.00
01-17	AP	X0040874	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		131.60
02-22	AP	X0051477	FEARS, JORDAN M.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		28.42
						TRAVEL TOTALS:		1,590.04
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0040469	CHARTER COMMUNICATIONS	12/24/22	01/23/23	UTILITIES		207.94
01-04	AP	X0040640	VERIZON	12/24/22	01/23/23	UTILITIES		976.35
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)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,332.02
		PRINTING AND REPRODUCTION						
01-12	AP	X0041954	AMPLIFY INC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		57,660.64
						PRINTING AND REPRODUCTION TOTALS:		57,660.64
		OTHER SERVICES						
03-09	AP	X0056042	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	TECHNOLOGY SERVICE CONTRACTS		1,378.00
						OTHER SERVICES TOTALS:		1,378.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0034791	CITIBANK -DMI DELL FEDERAL	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		109.78
01-04	AP	X0034791	CITIBANK -THE MEDALCRAFT MINT, INC.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		2,020.25
01-06	AP	X0041948	PURITAN SPRINGS WATER	11/25/22	12/22/22	WATER		44.33
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		237.52
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	WATER		28.38
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		24.69
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		36.22
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		180.40
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		66.91
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		70.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ANN WAGNER—Con.							
01-30 AP	01632796	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		1,604.00
01-30 AP	01632800	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		44.00
01-30 AP	01632800	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		106.50
01-30 AP	01632801	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		34.00
01-30 AP	01632801	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		598.50
03-09 AP	X0056065	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		199.99
03-13 AP	01642528	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	SOFTWARE LESS THAN $500 QTY - 2		458.00
					SUPPLIES AND MATERIALS TOTALS:		5,863.75
EQUIPMENT							
01-30 AP	01632796	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/23	01/04/23	WARRANTIES		279.00
01-30 AP	01632800	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/22	12/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,156.00
					EQUIPMENT TOTALS:		3,435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		138,665.23
					OFFICE TOTALS:		138,665.23
INTERN ALLOWANCES							
2023 HON. ANN WAGNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,670.00	8,670.00
					INTERN ALLOWANCES TOTALS:	8,670.00	8,670.00
					OFFICE TOTALS:	8,670.00	8,670.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DENTON, DELANEY E.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,750.00
		FLESCH, DAVID M.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,920.00
					PERSONNEL COMPENSATION TOTALS:		8,670.00
					INTERN ALLOWANCES TOTALS:		8,670.00
					OFFICE TOTALS:		8,670.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,776.01	4,776.01
					PERSONNEL COMPENSATION	274,563.88	274,563.88
					TRAVEL	7,015.34	7,015.34
					RENT, COMMUNICATION, UTILITIES	27,285.01	27,285.01
					PRINTING AND REPRODUCTION	6,619.29	6,619.29
					OTHER SERVICES	12,052.73	12,052.73
					SUPPLIES AND MATERIALS	1,920.75	1,920.75
					EQUIPMENT	688.68	688.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,921.69	334,921.69

							OFFICE TOTALS:	334,921.69	334,921.69
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0122069			01/20/23	01/31/23	FRANKED MAIL		-56.80
02-28	AP	01640272	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		3,467.29
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL		-34.95
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		220.04
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		312.13
03-30	AP	01647912	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		924.75
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL		-56.45
								FRANKED MAIL TOTALS:	4,776.01
		PERSONNEL COMPENSATION							
			BELDING, LEE J.		01/16/23	03/31/23	DISTRICT REPRESENTATIVE		12,500.00
			BOURDON,SUZANNE L		01/03/23	03/31/23	PART-TIME EMPLOYEE		8,555.56
			BROWN,JOANNA C		01/03/23	03/31/23	LEGISLATIVE DIRECTOR		25,911.10
			CARTER, CAIDEN		01/03/23	03/31/23	CONSTITUENT RELATIONS SPECIALI		11,000.00
			FULLING, ALEXANDRIA M.		01/03/23	03/31/23	POLICY ADVISOR		22,000.00
			HOUPT, JEBEDIAH O.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,444.44
			KERSKA, KATERINA I.		01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
			KOTMAN,DANIEL D		01/03/23	01/30/23	COMMUNICATIONS DIRECTOR		6,597.22
			KRASNY, DUSTIN M.		01/03/23	03/31/23	DISTRICT DIRECTOR OF OPERATION		25,666.67
			LAUKITIS, RICHARD		01/03/23	03/31/23	CHIEF OF STAFF		47,666.67
			MCGUIRE, JULIE A.		01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			RAJZER,STEPHEN J		01/03/23	03/31/23	DISTRICT DIRECTOR OF ADMINISTR		25,666.67
			RORKE, MICHAEL M.		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
			STRINGER,MARY E		01/03/23	03/10/23	SCHEDULER		13,222.21
			WALKER, AMANDA F.		01/03/23	03/31/23	SHARED EMPLOYEE		5,866.67
			ZRINYI, KRISTINE A.		01/03/23	03/31/23	OFFICE MANAGER		12,466.67
								PERSONNEL COMPENSATION TOTALS:	274,563.88
		TRAVEL							
02-10	AP	01634723	CITIBANK GOV CARD SERVICE		01/16/23	01/18/23	LODGING		267.52
02-10	AP	01634723	CITIBANK GOV CARD SERVICE		01/16/23	01/16/23	MEALS		44.96
02-10	AP	01634723	CITIBANK GOV CARD SERVICE		01/17/23	01/17/23	MEALS		6.35
02-10	AP	01634723	CITIBANK GOV CARD SERVICE		01/18/23	01/18/23	MEALS		30.46
02-10	AP	01634723	CITIBANK GOV CARD SERVICE		01/16/23	01/18/23	CAR RENTAL		228.13
02-10	AP	01634723	CITIBANK GOV CARD SERVICE		01/18/23	01/18/23	GASOLINE		24.76
02-10	AP	01634723	CITIBANK GOV CARD SERVICE		01/16/23	01/18/23	PARKING		87.00
02-17	AP	01635731	CITIBANK GOV CARD SERVICE		01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-17	AP	01635731	CITIBANK GOV CARD SERVICE		01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
02-21	AP	01637203	CITIBANK GOV CARD SERVICE		01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-21	AP	01637203	CITIBANK GOV CARD SERVICE		01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-21	AP	01637203	CITIBANK GOV CARD SERVICE		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-21	AP	01637203	CITIBANK GOV CARD SERVICE		01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-21	AP	01637203	CITIBANK GOV CARD SERVICE		01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-06	AP	01641234	CITIBANK GOV CARD SERVICE		02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-07	AP	01641237	CITIBANK GOV CARD SERVICE		02/23/23	02/24/23	LODGING		103.88
03-09	AP	01641489	CITIBANK GOV CARD SERVICE		01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-09	AP	01641489	CITIBANK GOV CARD SERVICE		01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM WALBERG—Con.								
03-09	AP	01641489	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-09	AP	01641489	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-09	AP	01641489	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-09	AP	01641489	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		367.99
03-09	AP	01641489	CITIBANK GOV CARD SERVICE	02/16/23	02/17/23	LODGING		126.14
03-09	AP	01641533	KRASNY, DUSTIN M.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		1,386.37
03-13	AP	01642183	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		25.00
03-15	AP	01642547	KRASNY, DUSTIN M.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		976.80
03-15	AP	01642818	BELDING, LEE J.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		1,021.28
							TRAVEL TOTALS:	7,015.34
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628518	TAX SEASON WIDOWS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
02-14	AP	01635561	VERIZON WIRELESS	01/16/23	02/15/23	UTILITIES		332.38
02-16	AP	01637358	TAX SEASON WIDOWS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
02-17	GL	GLA0122566		01/12/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		29.54
02-21	AP	01638520	CONSTITUENT SERVICES INC	01/10/23	01/10/23	FRANKABLE TELECOM/TELETOWNHALL		5,796.46
02-22	AP	01638967	COMCAST	01/28/23	02/27/23	UTILITIES		524.90
02-27	AP	01639760	VERIZON WIRELESS	01/27/23	03/15/23	UTILITIES		520.90
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)		100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		4,329.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		52.00
03-08	AP	01641367	COMCAST	02/17/23	03/27/23	UTILITIES		615.37
03-15	AP	01642578	CONSTITUENT SERVICES INC	02/08/23	02/08/23	FRANKABLE TELECOM/TELETOWNHALL		5,773.78
03-15	AP	01642848	COMCAST	03/06/23	04/05/23	UTILITIES		309.85
03-16	AP	01643293	TAX SEASON WIDOWS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
03-20	AP	01646039	AMPLIFY INC	02/16/23	02/16/23	FRANKABLE TELECOM/TELETOWNHALL		1,393.56
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)		477.27
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		52.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,285.01
		PRINTING AND REPRODUCTION						
02-06	AP	01634094	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		91.50
02-06	AP	01634095	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		91.50
02-13	AP	01635280	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		169.50
02-27	AP	01639720	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		385.50
03-01	AP	01639785	HOUPT, JEBEDIAH O.	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		148.40
03-14	AP	01642474	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		91.50
03-15	AP	01642543	MICHIANA SIGNS AND LIGHTING	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		3,441.39
03-20	AP	01646128	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		120.00
03-21	AP	01646133	WTRC-FM	02/01/23	02/07/23	ADVERTISEMENTS		2,080.00
							PRINTING AND REPRODUCTION TOTALS:	6,619.29

OTHER SERVICES

01-13	AP	01627547	GRANGER CONTAINER SERVICE INC	01/01/23	03/01/23	JANITORIAL AND MAINT SERV	112.73
01-16	AP	01628978	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628979	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01635568	TERRY YOUNKIN	01/06/23	01/27/23	JANITORIAL AND MAINT SERV	300.00
02-16	AP	01637804	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637805	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-09	AP	01641384	TERRY YOUNKIN	02/03/23	02/24/23	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01643722	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643723	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,052.73

SUPPLIES AND MATERIALS

01-13	AP	01627265	LADWIGS CULLIGAN	01/01/23	01/31/23	WATER	7.88
01-13	AP	01627293	QUENCH USA LLC	01/01/23	01/31/23	WATER	26.22
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)	1,277.11
02-14	AP	01635309	LADWIGS CULLIGAN	02/01/23	02/28/23	WATER	7.88
02-14	AP	01635569	QUENCH USA LLC	02/01/23	02/28/23	WATER	26.22
02-17	AP	01638516	LADWIGS CULLIGAN	01/24/23	01/24/23	WATER	50.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	471.63
03-08	AP	01641363	LADWIGS CULLIGAN	03/01/23	03/31/23	WATER	7.88
03-09	AP	01641406	LADWIGS CULLIGAN	02/21/23	02/21/23	WATER	18.00
03-20	AP	01646123	QUENCH USA LLC	03/01/23	03/31/23	WATER	26.22
03-20	AP	01646131	BROOKLYN EXPONENT	03/02/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	70.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-134.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	287.71
						SUPPLIES AND MATERIALS TOTALS:	1,920.75

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	228.24
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	228.24
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	232.20
						EQUIPMENT TOTALS:	688.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,921.69
						OFFICE TOTALS:	334,921.69

2022 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	4,920.93
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	116.28
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	1,960.91
						FRANKED MAIL TOTALS:	6,998.12

PERSONNEL COMPENSATION

BOURDON,SUZANNE L	01/01/23	01/02/23	PART-TIME EMPLOYEE	194.44
BROWN,JOANNA C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	588.89
CARTER, CAIDEN	01/01/23	01/02/23	CONSTITUENT RELATIONS SPECIALI	250.00
FULLING, ALEXANDRIA M.	01/01/23	01/02/23	POLICY ADVISOR	472.22
HOUPT, JEBEDIAH O.	01/01/23	01/02/23	STAFF ASSISTANT	277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TIM WALBERG—Con.								
			KERSKA, KATERINA I.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			KOTMAN,DANIEL D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		527.78
			KRASNY, DUSTIN M.	01/01/23	01/02/23	DISTRICT DIRECTOR OF OPERATION		583.33
			LAUKITIS, RICHARD	01/01/23	01/02/23	CHIEF OF STAFF		1,083.33
			MCGUIRE, JULIE A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			RAJZER,STEPHEN J	01/01/23	01/02/23	DISTRICT DIRECTOR OF ADMINISTR		608.34
			RORKE, MICHAEL M.	01/01/23	01/02/23	LEGISLATIVE CORR/PRESS SECRETA		416.67
			STRINGER,MARY E	01/01/23	01/02/23	SCHEDULER		388.89
			WALKER, AMANDA F.	01/01/23	01/02/23	SHARED EMPLOYEE		133.33
			ZRINYI, KRISTINE A.	01/01/23	01/02/23	OFFICE MANAGER		283.33
							PERSONNEL COMPENSATION TOTALS:	6,308.33
		TRAVEL						
01-02	AP	01624933	RAJZER, STEPHEN	06/16/22	09/15/22	PRIVATE AUTO MILEAGE		422.37
01-02	AP	01624933	RAJZER, STEPHEN	10/10/22	10/10/22	PRIVATE AUTO MILEAGE		4.68
01-17	AP	01629511	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-17	AP	01629511	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-17	AP	01629511	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-17	AP	01629511	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		165.61
01-19	AP	01630102	KRASNY, DUSTIN M.	12/01/22	12/29/22	PRIVATE AUTO MILEAGE		705.06
01-19	AP	01630118	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-19	AP	01630118	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-19	AP	01630118	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-19	AP	01630118	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		412.20
01-19	AP	01630118	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-19	AP	01630118	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		246.60
02-21	AP	01637197	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		246.60
							TRAVEL TOTALS:	3,524.32
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01620496	COMCAST	10/28/22	11/27/22	UTILITIES		-495.89
01-06	AP	01626595	COMCAST	12/28/22	01/27/23	UTILITIES		523.92
01-06	AP	01626600	VERIZON WIRELESS	12/16/22	01/15/23	UTILITIES		332.24
01-06	AP	01626622	AMPLIFY INC	12/22/22	12/22/22	FRANKABLE TELECOM/TELETOWNHALL		2,375.12
01-11	AP	01627551	AMPLIFY INC	12/16/22	12/16/22	FRANKABLE TELECOM/TELETOWNHALL		2,384.72
01-18	GL	GLA0121590		01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		303.72
01-19	AP	01629954	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/23	01/02/23	UTILITIES		4,740.00
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)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		477.96
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		52.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,830.54
		PRINTING AND REPRODUCTION						
01-03	AP	01625018	ALLEGRA	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO		600.00
01-03	AP	01625023	ALLEGRA	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		375.00

01-06	AP	01626659	KOTMAN, DANIEL D.	12/20/22	12/30/22	ADVERTISEMENTS		2,883.13
01-19	AP	01629721	ALLEGRA	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		1,632.40
01-19	AP	01629749	CAPITAL MAIL SERVICES LLC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		8,153.74
02-17	AP	01635553	KOTMAN, DANIEL D.	12/30/22	12/31/22	ADVERTISEMENTS		116.87
						PRINTING AND REPRODUCTION TOTALS:		13,761.14
		OTHER SERVICES						
01-03	AP	01624920	TERRY YOUNKIN	12/02/22	12/22/22	JANITORIAL AND MAINT SERV		300.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
01-03	AP	01624992	HILLSDALE DAILY NEWS	12/13/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		397.00
01-05	AP	01624990	KOTMAN, DANIEL D.	12/17/22	12/16/23	SOFTWARE LESS THAN $500		381.34
01-06	AP	01626659	KOTMAN, DANIEL D.	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		238.00
01-06	AP	01626663	FULLING, ALEXANDRIA M.	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		1,452.11
01-18	AP	01629729	GONGWER NEWS SERVICE INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-19	AP	01629711	RELX INC DBA LEXISNEXIS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		14,184.00
01-19	AP	01629733	KENTWOOD OFFICE FURNITURE	12/20/22	12/20/22	HABITATION EXPENSE		5,092.00
01-20	AP	01618966	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,767.99
03-02	AP	01640643	PRINTER SOURCE PLUS	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		1,215.00
03-09	AP	01641440	ZRINYI, KRISTINE A.	12/13/22	12/13/22	FOOD & BEVERAGE		75.26
						SUPPLIES AND MATERIALS TOTALS:		29,202.70
		EQUIPMENT						
02-09	AP	01634542	WHITAKER BROTHERS BUSINESS MACHINES	10/01/22	10/21/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,999.00
02-09	AP	01634542	WHITAKER BROTHERS BUSINESS MACHINES	10/01/22	10/21/22	WARRANTIES		695.00
03-02	AP	01640643	PRINTER SOURCE PLUS	01/02/23	01/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,038.81
						EQUIPMENT TOTALS:		16,732.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,657.96
						OFFICE TOTALS:		87,657.96
2021 HON. TIM WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-21	AP	01637197	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-163.40
						TRAVEL TOTALS:		-163.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-163.40
						OFFICE TOTALS:		-163.40
INTERN ALLOWANCES								
2023 HON. TIM WALBERG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,304.16	9,304.16
						INTERN ALLOWANCES TOTALS:	9,304.16	9,304.16
						OFFICE TOTALS:	9,304.16	9,304.16
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MAKAREWICZ, MOLLY R.	01/04/23	03/31/23	DISTRICT OFFICE PAID INTERN -		9,304.16
						PERSONNEL COMPENSATION TOTALS:		9,304.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. TIM WALBERG—Con.								
							INTERN ALLOWANCES TOTALS:	9,304.16
							OFFICE TOTALS:	9,304.16
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		14.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	14.05
OTHER SERVICES								
01-12	AP	01623772	WM CORPORATE SERVICES INC AS PMT AGENT	11/09/22	11/09/22	JANITORIAL AND MAINT SERV		128.70
03-30	AR	AC-19484	WASTE MANAGEMENT SERVICE CNTR	11/09/22	11/09/22	JANITORIAL AND MAINT SERV		-123.70
							OTHER SERVICES TOTALS:	5.00
SUPPLIES AND MATERIALS								
02-02	AP	01632205	CRYSTAL SPRINGS	05/10/22	05/10/22	WATER		36.39
							SUPPLIES AND MATERIALS TOTALS:	36.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.44
							OFFICE TOTALS:	55.44
2023 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	134.60	134.60
						PERSONNEL COMPENSATION	336,358.79	336,358.79
						TRAVEL	3,852.35	3,852.35
						RENT, COMMUNICATION, UTILITIES	13,388.52	13,388.52
						PRINTING AND REPRODUCTION	275.20	275.20
						OTHER SERVICES	9,227.20	9,227.20
						SUPPLIES AND MATERIALS	5,392.03	5,392.03
						EQUIPMENT	542.18	542.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,170.87	369,170.87
						OFFICE TOTALS:	369,170.87	369,170.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
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		74.87
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		84.63
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-12.45
							FRANKED MAIL TOTALS:	134.60
PERSONNEL COMPENSATION								
			ARGUELLO,HECTOR	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		22,733.33
			AUDINO,ERNEST C	01/03/23	03/31/23	DISTRICT DIRECTOR		30,555.57

BOODRY, THOMAS B.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	31,777.77
BOWER, SUSAN K.	01/03/23	03/31/23	PART-TIME EMPLOYEE	4,743.20
BURNETT, NICHOLAS	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	14,177.77
CARR,MELISSA A	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	4,888.90
CHRIST-MILLER,CYNTHIA	01/03/23	03/31/23	CONSTITUENT SERVICES	16,622.23
CONEY, CHARLETTA	02/01/23	03/31/23	SHARED EMPLOYEE	4,000.00
FAHERTY, JOHN O.	02/01/23	02/28/23	SHARED EMPLOYEE	5,000.00
HABERLY, KELSEY M.	01/03/23	03/31/23	EXECUTIVE ASSISTANT	16,622.23
HEWITT, JAMES O.	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR	11,666.67
HEWITT, JAMES O.	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF/COMMUNIC	25,833.33
KEMP, KEVIN D.	02/01/23	03/31/23	SHARED EMPLOYEE	240.00
KETCHEL,MICAH T	01/03/23	03/31/23	CHIEF OF STAFF	46,444.43
KRAUS, JUSTIN T.	01/03/23	03/31/23	FIELD REPRESENTATIVE	11,000.00
NORMAN,SHERRY C	01/03/23	03/31/23	CONSTITUENT SERVICES	16,622.23
RAFFERTY, CAITRIONA E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	18,333.33
SCHEIDT, EMMA M.	01/03/23	01/30/23	STAFF ASSISTANT	3,920.00
SCHEIDT, EMMA M.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT	8,400.00
SCHULER JR, ROBERT C.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT	4,666.67
SCHULER JR, ROBERT C.	02/01/23	03/31/23	LEGISLATIVE AIDE	10,000.00
STAPLEFORD,JAMES R	01/03/23	03/31/23	PART-TIME EMPLOYEE	12,222.23
TAUBENBERGER, KATIANA L.	01/03/23	03/31/23	PRESS ASSISTANT	15,888.90
			PERSONNEL COMPENSATION TOTALS:	336,358.79

TRAVEL

02-14	AP	X0049821	KRAUS, JUSTIN T.	01/05/23	01/17/23	PRIVATE AUTO MILEAGE	124.80
03-10	AP	X0053840	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	200.90
03-10	AP	X0053840	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	147.90
03-10	AP	X0053840	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	200.90
03-10	AP	X0053840	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	275.90
03-10	AP	X0053840	CITIBANK	02/17/23	02/17/23	WI-FI ON TRAVEL	15.00
03-10	AP	X0053840	CITIBANK	02/20/23	02/20/23	WI-FI ON TRAVEL	13.00
03-10	AP	X0053840	CITIBANK	02/24/23	02/24/23	WI-FI ON TRAVEL	17.00
03-10	AP	X0053840	CITIBANK	02/12/23	02/16/23	CAR RENTAL	607.41
03-23	AP	X0058457	KRAUS, JUSTIN T.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE	417.29
03-23	AP	X0058457	KRAUS, JUSTIN T.	02/18/23	02/18/23	TAXI/RIDE SHARE	29.66
03-27	AP	X0058927	RAFFERTY, CAITRIONA E.	03/03/23	03/03/23	TAXI/RIDE SHARE	76.31
03-30	AP	X0060283	HON. MICHAEL WALTZ	03/10/23	03/10/23	TAXI/RIDE SHARE	43.07
03-30	AP	X0060283	HON. MICHAEL WALTZ	03/21/23	03/21/23	TAXI/RIDE SHARE	21.12
03-30	AP	X0060283	HON. MICHAEL WALTZ	03/22/23	03/22/23	TAXI/RIDE SHARE	9.33
03-30	AP	X0060283	HON. MICHAEL WALTZ	03/23/23	03/23/23	TAXI/RIDE SHARE	11.33
03-30	AP	X0060283	HON. MICHAEL WALTZ	03/24/23	03/24/23	TAXI/RIDE SHARE	9.71
03-30	AP	X0060304	HON. MICHAEL WALTZ	03/27/23	03/27/23	WI-FI ON TRAVEL	8.00
03-30	AP	X0060304	HON. MICHAEL WALTZ	02/28/23	02/28/23	TAXI/RIDE SHARE	27.84
03-30	AP	X0060304	HON. MICHAEL WALTZ	03/01/23	03/01/23	TAXI/RIDE SHARE	13.13
03-30	AP	X0060304	HON. MICHAEL WALTZ	03/02/23	03/02/23	TAXI/RIDE SHARE	45.40
03-30	AP	X0060304	HON. MICHAEL WALTZ	03/03/23	03/03/23	TAXI/RIDE SHARE	65.30
03-30	AP	X0060304	HON. MICHAEL WALTZ	03/07/23	03/07/23	TAXI/RIDE SHARE	18.97
03-31	AP	X0046447	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	533.80
03-31	AP	X0046447	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	200.90
03-31	AP	X0046447	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	200.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ—Con.								
03-31	AP	X0046447	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		147.90
03-31	AP	X0046447	CITIBANK	01/16/23	01/16/23	WI-FI ON TRAVEL		13.00
03-31	AP	X0046447	CITIBANK	01/17/23	01/17/23	WI-FI ON TRAVEL		15.00
03-31	AP	X0046447	CITIBANK	01/24/23	01/24/23	WI-FI ON TRAVEL		13.00
03-31	AP	X0046447	CITIBANK	01/13/23	01/16/23	CAR RENTAL		285.33
03-31	AP	X0060632	SCHULER JR, ROBERT C.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		43.25
							TRAVEL TOTALS:	3,852.35
			RENT, COMMUNICATION, UTILITIES					
01-13	AP	X0043216	CHARTER COMMUNICATIONS	01/03/23	02/02/23	UTILITIES		119.97
01-16	AP	01629120	CITY OF DELAND	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01632731	CITY OF ORMOND BEACH	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01633269	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,804.05
02-08	AP	X0049286	CHARTER COMMUNICATIONS HOLDINGS LLC	02/01/23	02/28/23	UTILITIES		119.97
02-08	AP	X0049320	CHARTER COMMUNICATIONS	02/01/23	02/28/23	UTILITIES		97.98
02-16	AP	01637944	CITY OF DELAND	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01638234	CITY OF ORMOND BEACH	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01638295	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,804.05
02-21	AP	X0050960	CHARTER COMMUNICATIONS	02/03/23	03/02/23	UTILITIES		119.97
02-21	AP	X0050963	CHARTER COMMUNICATIONS	02/02/23	03/01/23	UTILITIES		199.96
02-22	AP	X0051141	FPL	01/17/23	02/15/23	UTILITIES		67.23
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)		118.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		743.63
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		587.16
03-10	AP	X0056105	VERIZON	01/24/23	02/23/23	UTILITIES		1,067.16
03-15	AP	X0057560	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES		87.98
03-16	AP	01643863	CITY OF DELAND	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01644157	CITY OF ORMOND BEACH	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01644216	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,804.05
03-19	AP	X0057998	CHARTER COMMUNICATIONS	03/02/23	04/01/23	UTILITIES		199.96
03-20	AP	X0058561	FPL	02/15/23	03/16/23	UTILITIES		73.33
03-22	AP	X0053770	CITIBANK -ATT BILL PAYMENT	02/10/23	03/09/23	UTILITIES		78.49
03-22	AP	X0053770	CITIBANK -Dropbox G8S4TG6H7S32	02/20/23	03/19/23	UTILITIES		572.40
03-22	AP	X0053770	CITIBANK -Viasat In-Flight Wi-Fi	02/20/23	02/20/23	UTILITIES		19.00
03-22	AP	X0053770	CITIBANK -Viasat In-Flight Wi-Fi	02/21/23	02/21/23	UTILITIES		19.00
03-23	AP	X0057997	CHARTER COMMUNICATIONS HOLDINGS LLC	03/01/23	03/31/23	UTILITIES		119.97
03-27	AP	X0057996	CHARTER COMMUNICATIONS	03/03/23	04/02/23	UTILITIES		119.97
03-28	GL	MED0123584		02/27/23	03/22/23	HIR GRAPHICS (TRANSFER)		188.00
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)		118.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		743.04
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		567.20
03-31	AP	X0046447	CITIBANK	01/03/23	01/03/23	UTILITIES		13.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,388.52

PRINTING AND REPRODUCTION

02-24	GL	MED0122698		01/25/23	01/25/23	PHOTOGRAPHIC (TRANSFER)	10.90
03-01	AP	X0052491	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-14	AP	X0056575	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	156.00
03-28	GL	MED0123584		03/03/23	03/10/23	PHOTOGRAPHIC (TRANSFER)	20.80
03-28	AP	X0059975	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	275.20

OTHER SERVICES

01-05	AP	X0041737	AUGUSTINE ALARM FIRE & SOUND INC	01/01/23	01/31/23	SECURITY SERVICE	30.00
01-16	AP	01628720	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,700.00
01-16	AP	01629232	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-02	AP	X0047091	AUGUSTINE ALARM FIRE & SOUND INC	02/01/23	02/28/23	SECURITY SERVICE	30.00
02-16	AP	01638043	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-24	AP	X0051340	HOLTZMAN VOGEL PLLC	01/07/23	01/07/23	NON-TECHNOLOGY SERVICE CONTR	300.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	X0053397	AUGUSTINE ALARM FIRE & SOUND INC	03/01/23	03/31/23	SECURITY SERVICE	30.00
03-13	AP	X0056188	HOLTZMAN VOGEL PLLC	02/02/23	02/02/23	NON-TECHNOLOGY SERVICE CONTR	300.00
03-16	AP	01643960	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
03-22	AP	X0053770	CITIBANK -GOOGLE GSUITE CONGRESS	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	127.20
						OTHER SERVICES TOTALS:	9,227.20

SUPPLIES AND MATERIALS

01-19	AP	X0040815	CITIBANK -SOFREP	12/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-27	AP	X0045499	CRYSTAL SPRINGS	01/01/23	01/31/23	WATER	76.32
01-27	AP	X0045500	CRYSTAL SPRINGS	01/06/23	01/17/23	WATER	160.79
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	235.82
02-10	AP	X0046362	CITIBANK -AMAZON.COM 2F01L0WL3 AMZN	01/24/23	01/24/23	FOOD & BEVERAGE	31.34
02-10	AP	X0046362	CITIBANK -AMAZON.COM CC9GQ9QC3 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	799.99
02-10	AP	X0046362	CITIBANK -AMAZON.COM DR5HY3273 AMZN	01/24/23	01/24/23	FOOD & BEVERAGE	34.62
02-10	AP	X0046362	CITIBANK -AMAZON.COM GZ6G34TT3 AMZN	01/09/23	01/09/23	FOOD & BEVERAGE	39.54
02-10	AP	X0046362	CITIBANK -AMAZON.COM ML8JV4163 AMZN	01/11/23	01/11/23	FOOD & BEVERAGE	31.34
02-10	AP	X0046362	CITIBANK -AMAZON.COM PU2I33FW3 AMZN	01/09/23	01/09/23	FOOD & BEVERAGE	46.58
02-10	AP	X0046362	CITIBANK -AMAZON.COM Z69IF1J63 AMZN	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	29.06
02-10	AP	X0046362	CITIBANK -AMZN Mktp US 028LY8CM3	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	36.95
02-10	AP	X0046362	CITIBANK -AMZN Mktp US 2I4DO7T83	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	40.05
02-10	AP	X0046362	CITIBANK -AMZN Mktp US 8C27D6A53	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	49.99
02-10	AP	X0046362	CITIBANK -AMZN Mktp US E890Z9B53	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	73.39
02-10	AP	X0046362	CITIBANK -AMZN Mktp US M21QT0EG3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	35.99
02-10	AP	X0046362	CITIBANK -AMZN Mktp US PY58278D3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	24.00
02-10	AP	X0046362	CITIBANK -AMZN Mktp US XM2QY9FA3	01/20/23	01/20/23	HABITATION EXPENSE	243.96
02-10	AP	X0046362	CITIBANK -AMZN Mktp US ZF8PD8EL3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	8.49
02-10	AP	X0046362	CITIBANK -Amazon.com 0742448I3	01/04/23	01/04/23	FOOD & BEVERAGE	69.24
02-10	AP	X0046362	CITIBANK -Amazon.com BC3NA8YY3	01/06/23	01/06/23	FOOD & BEVERAGE	26.88
02-10	AP	X0046362	CITIBANK -GANNETT NEWSPRPR SE	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	7.99
02-10	AP	X0046362	CITIBANK -HUGH HEWITT ONLINE	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L	7.50
02-10	AP	X0046362	CITIBANK -NYTimes NYTimes	01/09/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	18.02
02-10	AP	X0046362	CITIBANK -ORLANDO SENTINEL COMMUNI	01/24/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	27.72
02-10	AP	X0046362	CITIBANK -SOFREP	01/06/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L	4.99
02-10	AP	X0046362	CITIBANK -USA Today	01/27/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L	10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ—Con.								
02-10	AP	X0046362	CITIBANK -USHR CATERING	01/10/23	01/10/23	FOOD & BEVERAGE		22.42
02-24	AP	X0051747	CRYSTAL SPRINGS	02/01/23	02/15/23	WATER		200.10
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)		185.80
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		117.66
03-22	AP	X0053770	CITIBANK -AMAZON.COM HE6ZF1OX0 AMZN	01/24/23	01/24/23	FOOD & BEVERAGE		31.34
03-22	AP	X0053770	CITIBANK -AMAZON.COM HP2JK9GH2 AMZN	02/08/23	02/08/23	FOOD & BEVERAGE		31.23
03-22	AP	X0053770	CITIBANK -AMAZON.COM HP7JA9BP0 AMZN	02/16/23	02/16/23	FOOD & BEVERAGE		68.76
03-22	AP	X0053770	CITIBANK -AMAZON.COM MS5W36443 AMZN	01/27/23	01/27/23	FOOD & BEVERAGE		23.29
03-22	AP	X0053770	CITIBANK -AMAZON.COM Q05KC9QY3 AMZN	01/27/23	01/27/23	FOOD & BEVERAGE		21.86
03-22	AP	X0053770	CITIBANK -AMAZON.COM Z08KI1ZA3 AMZN	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		21.50
03-22	AP	X0053770	CITIBANK -AMZN MKTP US 7J06D8XM3 AM	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		23.10
03-22	AP	X0053770	CITIBANK -AMZN MKTP US HE0BM8580 AM	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		79.96
03-22	AP	X0053770	CITIBANK -AMZN Mktp US 3Q94R6BG3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		73.36
03-22	AP	X0053770	CITIBANK -AMZN Mktp US D92YV3VK3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		81.12
03-22	AP	X0053770	CITIBANK -AMZN Mktp US HD98Z1ZV0	02/23/23	02/23/23	FOOD & BEVERAGE		23.04
03-22	AP	X0053770	CITIBANK -AMZN Mktp US HP2PK9R91	02/23/23	02/23/23	FOOD & BEVERAGE		96.95
03-22	AP	X0053770	CITIBANK -AMZN Mktp US NI7R069L3	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		25.48
03-22	AP	X0053770	CITIBANK -AMZN Mktp US NJ2XJ3653	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		19.90
03-22	AP	X0053770	CITIBANK -Amazon.com HE8P89TR2	02/01/23	02/01/23	FOOD & BEVERAGE		24.09
03-22	AP	X0053770	CITIBANK -Amazon.com VZ2RA52B3	01/25/23	01/25/23	FOOD & BEVERAGE		25.46
03-22	AP	X0053770	CITIBANK -CANVA I03703-24582310	02/21/23	02/20/24	SOFTWARE LESS THAN $500		119.40
03-22	AP	X0053770	CITIBANK -D J WALL-ST-JOURNAL	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		58.29
03-22	AP	X0053770	CITIBANK -GANNETT NEWSPRPR SE	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
03-22	AP	X0053770	CITIBANK -HUGH HEWITT ONLINE	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		7.50
03-22	AP	X0053770	CITIBANK -LEGISTORM LLC	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		19.03
03-22	AP	X0053770	CITIBANK -NYTimes NYTimes	02/06/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		18.02
03-22	AP	X0053770	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		565.52
03-22	AP	X0053770	CITIBANK -ORLANDO SENTINEL COMMUNI	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-22	AP	X0053770	CITIBANK -SOFREP	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		4.99
03-22	AP	X0053770	CITIBANK -STK Shutterstock	02/27/23	02/26/24	SOFTWARE LESS THAN $500		709.14
03-22	AP	X0053770	CITIBANK -USA Today	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		10.59
03-22	AP	X0053770	CITIBANK -USHR CATERING	03/06/23	03/06/23	FOOD & BEVERAGE		67.26
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		64.03
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		107.72
03-23	AP	X0058457	KRAUS, JUSTIN T.	02/02/23	02/02/23	FOOD & BEVERAGE		30.00
03-23	AP	X0058457	KRAUS, JUSTIN T.	02/15/23	02/15/23	FOOD & BEVERAGE		15.00
03-27	AP	X0058927	RAFFERTY, CAITRIONA E.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		19.49
03-27	AP	X0058927	RAFFERTY, CAITRIONA E.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		9.53
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		92.88
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)		113.37
						SUPPLIES AND MATERIALS TOTALS:		5,392.03

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0122811		02/01/23	02/06/23	MAINTENANCE / REPAIRS		42.00
02-28	GL	MNT0122811		02/06/23	02/28/23	MAINTENANCE / REPAIRS		137.18
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	542.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,170.87
							OFFICE TOTALS:	369,170.87

2022 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		57.35
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		115.86
							FRANKED MAIL TOTALS:	173.21

PERSONNEL COMPENSATION

			ARGUELLO,HECTOR	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		516.67
			AUDINO,ERNEST C	01/01/23	01/02/23	DISTRICT DIRECTOR		694.44
			BARRETT,WALKER B	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,131.67
			BARRETT,WALKER B	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,960.83
			BOODRY, THOMAS B.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		722.22
			BOWER, SUSAN K.	01/01/23	01/02/23	PART-TIME EMPLOYEE		107.80
			BURNETT, NICHOLAS	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		322.22
			CARR,MELISSA A	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		111.11
			CHRIST-MILLER,CYNTHIA	01/01/23	01/02/23	CONSTITUENT SERVICES		377.78
			HABERLY, KELSEY M.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		377.78
			HEWITT, JAMES O.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		833.33
			KETCHEL,MICAH T	01/01/23	01/02/23	CHIEF OF STAFF		1,055.56
			KRAUS, JUSTIN T.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			NORMAN,SHERRY C	01/01/23	01/02/23	CONSTITUENT SERVICES		377.78
			RAFFERTY, CAITRIONA E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		416.67
			SCHEIDT, EMMA M.	01/01/23	01/02/23	STAFF ASSISTANT		280.00
			SCHULER JR, ROBERT C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		333.33
			STAPLEFORD,JAMES R	01/01/23	01/02/23	PART-TIME EMPLOYEE		277.78
			TAUBENBERGER, KATIANA L.	01/01/23	01/02/23	PRESS ASSISTANT		361.11
							PERSONNEL COMPENSATION TOTALS:	12,508.08

TRAVEL

01-05	AP	X0034982	CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		147.60
01-05	AP	X0034982	CITIBANK	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		90.60
01-05	AP	X0034982	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		90.60
01-05	AP	X0034982	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		-200.60
01-05	AP	X0034982	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		90.60
01-05	AP	X0034982	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		147.60
01-05	AP	X0034982	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		218.60
01-05	AP	X0034982	CITIBANK	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		245.60
01-05	AP	X0034982	CITIBANK	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		378.25
01-05	AP	X0034982	CITIBANK	10/28/22	10/28/22	LODGING		15.99
01-05	AP	X0034982	CITIBANK	11/08/22	11/09/22	LODGING		221.63
01-05	AP	X0034982	CITIBANK	11/09/22	11/09/22	MEALS		24.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL WALTZ—Con.							
01-05 AP	X0034982	CITIBANK	11/10/22	11/10/22	MEALS		22.82
01-05 AP	X0034982	CITIBANK	11/06/22	11/14/22	CAR RENTAL		851.26
01-05 AP	X0034982	CITIBANK	11/14/22	11/14/22	TOLLS		28.69
01-05 AP	X0034982	CITIBANK	11/24/22	11/24/22	TOLLS		20.68
01-09 AP	X0033573	SCHEIDT, EMMA M.	11/08/22	11/10/22	LODGING		494.36
01-09 AP	X0041188	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		147.60
01-09 AP	X0041188	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		147.60
01-09 AP	X0041188	CITIBANK	12/05/22	12/05/22	WI-FI ON TRAVEL		13.00
01-09 AP	X0041188	CITIBANK	12/02/22	12/05/22	CAR RENTAL		525.75
01-10 AP	X0042154	HON. MICHAEL WALTZ	12/29/22	01/02/23	CAR RENTAL		1,068.10
01-19 AP	X0035511	AUDINO, ERNEST C.	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		338.19
01-19 AP	X0035511	AUDINO, ERNEST C.	02/10/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		305.19
01-19 AP	X0035511	AUDINO, ERNEST C.	03/22/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT		303.95
01-19 AP	X0035511	AUDINO, ERNEST C.	04/26/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT		579.19
01-19 AP	X0035511	AUDINO, ERNEST C.	05/16/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		372.21
01-19 AP	X0035511	AUDINO, ERNEST C.	09/20/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT		287.21
01-19 AP	X0035511	AUDINO, ERNEST C.	12/06/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		462.19
01-19 AP	X0035511	AUDINO, ERNEST C.	08/30/22	08/31/22	LODGING		204.30
01-19 AP	X0035511	AUDINO, ERNEST C.	01/19/22	01/19/22	CAR RENTAL		69.95
01-19 AP	X0035511	AUDINO, ERNEST C.	02/10/22	02/11/22	CAR RENTAL		120.19
01-19 AP	X0035511	AUDINO, ERNEST C.	02/23/22	02/23/22	CAR RENTAL		90.00
01-19 AP	X0035511	AUDINO, ERNEST C.	04/26/22	04/28/22	CAR RENTAL		190.37
01-19 AP	X0035511	AUDINO, ERNEST C.	05/16/22	05/17/22	CAR RENTAL		112.76
01-19 AP	X0035511	AUDINO, ERNEST C.	08/12/22	08/18/22	CAR RENTAL		538.33
01-19 AP	X0035511	AUDINO, ERNEST C.	08/22/22	08/24/22	CAR RENTAL		178.58
01-19 AP	X0035511	AUDINO, ERNEST C.	08/29/22	08/31/22	CAR RENTAL		150.91
01-19 AP	X0035511	AUDINO, ERNEST C.	09/09/22	09/11/22	CAR RENTAL		183.16
01-19 AP	X0035511	AUDINO, ERNEST C.	09/20/22	09/21/22	CAR RENTAL		135.10
01-19 AP	X0035511	AUDINO, ERNEST C.	10/01/22	10/04/22	CAR RENTAL		357.25
01-19 AP	X0035511	AUDINO, ERNEST C.	11/07/22	11/11/22	CAR RENTAL		417.86
01-19 AP	X0035511	AUDINO, ERNEST C.	12/07/22	12/08/22	CAR RENTAL		77.11
01-19 AP	X0035511	AUDINO, ERNEST C.	02/24/22	02/24/22	GASOLINE		20.04
01-19 AP	X0035511	AUDINO, ERNEST C.	05/17/22	05/17/22	GASOLINE		14.72
01-19 AP	X0035511	AUDINO, ERNEST C.	08/15/22	08/15/22	GASOLINE		41.20
01-19 AP	X0035511	AUDINO, ERNEST C.	08/17/22	08/17/22	GASOLINE		42.85
01-19 AP	X0035511	AUDINO, ERNEST C.	08/18/22	08/18/22	GASOLINE		21.06
01-19 AP	X0035511	AUDINO, ERNEST C.	08/24/22	08/24/22	GASOLINE		38.39
01-19 AP	X0035511	AUDINO, ERNEST C.	08/31/22	08/31/22	GASOLINE		70.31
01-19 AP	X0035511	AUDINO, ERNEST C.	09/10/22	09/10/22	GASOLINE		50.54
01-19 AP	X0035511	AUDINO, ERNEST C.	09/21/22	09/21/22	GASOLINE		15.58
01-19 AP	X0035511	AUDINO, ERNEST C.	10/02/22	10/04/22	GASOLINE		73.42
01-19 AP	X0035511	AUDINO, ERNEST C.	12/07/22	12/07/22	GASOLINE		9.53
01-19 AP	X0035511	AUDINO, ERNEST C.	01/19/22	01/19/22	PARKING		15.00

01-19	AP	X0035511	AUDINO, ERNEST C.	08/12/22	08/18/22	TOLLS	21.43
01-19	AP	X0040815	CITIBANK -WIFIONBOARD	11/28/22	11/28/22	WI-FI ON TRAVEL	19.95
01-31	AP	X0038585	CITIBANK	11/03/22	11/06/22	LODGING	677.29
01-31	AP	X0038585	CITIBANK	11/06/22	11/06/22	CAR RENTAL	254.65
01-31	AP	X0038585	CITIBANK	11/08/22	11/08/22	CAR RENTAL	584.73
02-14	AP	X0049821	KRAUS, JUSTIN T.	12/06/22	12/07/22	PRIVATE AUTO MILEAGE	97.78
03-07	AP	X0042715	SCHEIDT, EMMA M.	11/08/22	11/10/22	MEALS	117.26
03-31	AP	X0046447	CITIBANK	12/29/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT	914.60
03-31	AP	X0046447	CITIBANK	01/02/23	01/02/23	MEALS	31.98
						TRAVEL TOTALS:	13,397.24
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0042280	VERIZON	11/24/22	12/23/22	UTILITIES	1,057.43
01-12	AP	X0042337	TVEYES INC	01/01/23	12/31/24	UTILITIES	2,400.00
01-13	AP	X0043217	CHARTER COMMUNICATIONS	01/02/23	02/01/23	UTILITIES	199.96
01-13	AP	X0043221	CHARTER COMMUNICATIONS HOLDINGS LLC	01/01/23	01/31/23	UTILITIES	119.97
01-19	AP	X0040815	CITIBANK -ATT BILL PAYMENT	12/10/22	01/09/23	UTILITIES	78.49
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)	125.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	741.41
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	706.96
01-23	AP	X0044684	CHARTER COMMUNICATIONS	01/01/23	01/31/23	UTILITIES	97.98
01-25	AP	X0044676	FLORIDA POWER & LIGHT	12/15/22	01/17/23	UTILITIES	67.16
02-01	AP	X0047439	VERIZON	12/24/22	01/23/23	UTILITIES	1,066.30
02-10	AP	X0046362	CITIBANK -ATT BILL PAYMENT	12/10/22	01/09/23	UTILITIES	78.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,747.90
		PRINTING AND REPRODUCTION					
01-03	AP	X0040086	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO	215.00
01-18	AP	X0043705	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	129.00
						PRINTING AND REPRODUCTION TOTALS:	344.00
		OTHER SERVICES					
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	X0043989	HOLTZMAN VOGEL PLLC	12/21/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR	262.50
03-31	AP	X0046447	CITIBANK	01/02/23	01/02/23	INSURANCE	94.11
						OTHER SERVICES TOTALS:	706.61
		SUPPLIES AND MATERIALS					
01-07	AP	X0040416	CRYSTAL SPRINGS	12/05/22	12/09/22	WATER	32.34
01-19	AP	X0035511	AUDINO, ERNEST C.	05/24/22	05/24/22	FOOD & BEVERAGE	25.00
01-19	AP	X0035511	AUDINO, ERNEST C.	06/08/22	06/08/22	LEGISLATIVE PLNNG FOOD AND BEV	54.92
01-19	AP	X0040815	CITIBANK -AMAZON.COM AE0056OK3 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	63.80
01-19	AP	X0040815	CITIBANK -AMAZON.COM HZ36R5C12 AMZN	11/18/22	11/18/22	FOOD & BEVERAGE	28.37
01-19	AP	X0040815	CITIBANK -AMAZON.COM NS0Q59HJ3 AMZN	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	187.44
01-19	AP	X0040815	CITIBANK -AMAZON.COM WC7A95M43 AMZN	12/15/22	12/15/22	FOOD & BEVERAGE	32.99
01-19	AP	X0040815	CITIBANK -AMAZON.COM YI6TP8UG3 AMZN	11/29/22	11/29/22	FOOD & BEVERAGE	29.44
01-19	AP	X0040815	CITIBANK -AMZN Mktp US	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	-108.61
01-19	AP	X0040815	CITIBANK -AMZN Mktp US	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	-18.99
01-19	AP	X0040815	CITIBANK -AMZN Mktp US 4833C04O3	12/01/22	12/01/22	FOOD & BEVERAGE	58.55
01-19	AP	X0040815	CITIBANK -AMZN Mktp US C399B4FA3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	18.99
01-19	AP	X0040815	CITIBANK -AMZN Mktp US P63Q42AQ3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	2,096.40
01-19	AP	X0040815	CITIBANK -AMZN Mktp US RN7BU9IT3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	17.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL WALTZ—Con.								
01-19	AP	X0040815	CITIBANK -AMZN Mktp US SK2QA9MM3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		18.99
01-19	AP	X0040815	CITIBANK -AMZN Mktp US W72VQ0EW3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		1,073.91
01-19	AP	X0040815	CITIBANK -AMZN Mktp US XF4A252X3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		14.35
01-19	AP	X0040815	CITIBANK -AMZN Mktp US Y222S5A33	11/28/22	11/28/22	FOOD & BEVERAGE		12.93
01-19	AP	X0040815	CITIBANK -AMZN Mktp US Y222S5A33	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		108.61
01-19	AP	X0040815	CITIBANK -Amazon.com	12/02/22	12/02/22	FOOD & BEVERAGE		-37.98
01-19	AP	X0040815	CITIBANK -Amazon.com 0L5QB3DP3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		859.99
01-19	AP	X0040815	CITIBANK -Amazon.com LV2EG5AC3	12/02/22	12/02/22	FOOD & BEVERAGE		37.98
01-19	AP	X0040815	CITIBANK -D J WALL-ST-JOURNAL	11/30/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		58.29
01-19	AP	X0040815	CITIBANK -GANNETT NEWSPRPR SE	12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-19	AP	X0040815	CITIBANK -GOOGLE GSUITE—congres	11/01/22	11/30/22	SOFTWARE LESS THAN $500		114.48
01-19	AP	X0040815	CITIBANK -HUGH HEWITT ONLINE	12/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		7.50
01-19	AP	X0040815	CITIBANK -LEGISTORM LLC	11/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		19.03
01-19	AP	X0040815	CITIBANK -LINKTANK	12/23/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		15.99
01-19	AP	X0040815	CITIBANK -NYTimes NYTimes	12/12/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-19	AP	X0040815	CITIBANK -ORLANDO SENTINEL COMMUNI	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-19	AP	X0040815	CITIBANK -ORLANDO SENTINEL COMMUNI	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-19	AP	X0040815	CITIBANK -USA Today	12/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-19	AP	X0040815	CITIBANK -WALMART.COM	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		1,213.70
01-19	AP	X0042915	LEIDOS DIGITAL SOLUTIONS INC	12/08/22	12/08/22	SOFTWARE LESS THAN $500		5,976.00
01-19	AP	X0042965	POLITICO LLC	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-27	AP	X0045503	CRYSTAL SPRINGS	12/05/22	12/05/22	WATER		39.34
02-10	AP	X0046362	CITIBANK -Amazon.com	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		-859.99
02-10	AP	X0046362	CITIBANK -D J WALL-ST-JOURNAL	12/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		58.29
02-10	AP	X0046362	CITIBANK -Google LLC GSUITE—congres	12/01/22	12/31/22	SOFTWARE LESS THAN $500		126.78
02-10	AP	X0046362	CITIBANK -LEGISTORM LLC	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		19.03
02-14	AP	X0049821	KRAUS, JUSTIN T.	12/07/22	12/07/22	FOOD & BEVERAGE		17.00
						SUPPLIES AND MATERIALS TOTALS:		20,053.93
		EQUIPMENT						
02-06	AP	01634125	SHARP ELECTRONICS CORPORATIION	01/26/23	01/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,600.00
						EQUIPMENT TOTALS:		9,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,530.97
						OFFICE TOTALS:		63,530.97
2020 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-03	AP	X0047436	VERIZON	05/24/20	06/23/20	UTILITIES		1,153.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,153.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,153.50
						OFFICE TOTALS:		1,153.50

INTERN ALLOWANCES
2023 HON. MICHAEL WALTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,700.00	3,700.00
INTERN ALLOWANCES TOTALS:	3,700.00	3,700.00
OFFICE TOTALS:	3,700.00	3,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASHTON, CAROLINE M.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,700.00
PERSONNEL COMPENSATION TOTALS:				3,700.00
INTERN ALLOWANCES TOTALS:				3,700.00
OFFICE TOTALS:				3,700.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-29.03	-29.03
PERSONNEL COMPENSATION	340,386.16	340,386.16
TRAVEL	14,206.11	14,206.11
RENT, COMMUNICATION, UTILITIES	6,630.41	6,630.41
PRINTING AND REPRODUCTION	1,280.00	1,280.00
OTHER SERVICES	38,768.00	38,768.00
SUPPLIES AND MATERIALS	1,937.80	1,937.80
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,824.45	403,824.45
OFFICE TOTALS:	403,824.45	403,824.45

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	-12.45
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	43.42
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-47.55
						FRANKED MAIL TOTALS:	-29.03

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	01/03/23	03/31/23	SHARED EMPLOYEE	5,109.99
BLAIR-ANDREWS, ZACHARY E.	01/17/23	03/31/23	STAFF ASSISTANT/DRIVER	10,791.67
CABRAL, SASKYA G.	01/03/23	02/21/23	PART-TIME EMPLOYEE	4,083.33
CADDEN, CHARLES G.	01/03/23	02/28/23	CONGRESSIONAL AIDE	8,055.56
CADDEN, CHARLES G.	03/01/23	03/31/23	LEGISLATIVE CORRESPONDENT	4,583.33
CADDEN, CHARLES G.	02/01/23	02/01/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	833.32
CHANDLER,DANNY	01/03/23	03/31/23	SHARED EMPLOYEE	5,393.90
DAMRON,DAVID A	01/03/23	03/31/23	DEPUTY COS/COMM DIRECTOR	29,333.33
DELEONARDO, TORI D.	01/03/23	03/19/23	LEGISLATIVE ASSISTANT	12,500.00
FLINK, LAURIE	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	22,000.00
GALLAGHER, ELIZABETH A.	01/03/23	03/31/23	CASEWORK DIRECTOR	18,088.90
GOODALL, STEVEN P.	01/03/23	03/31/23	LEGISLATIVE AIDE/LEGISLATIVE C	20,277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
			HALLISON-MISCHLER, TRICIA E.	01/15/23	03/31/23	OUTREACH DIRECTOR		14,777.77
			JARDINE, ADAM F.	01/03/23	03/31/23	LEG ASSISTANT/APPROPS ASSOCIAT		14,754.16
			KOETZLE,PATRICK A	01/03/23	03/31/23	SR. LEGISLATIVE ASSISTANT		19,555.56
			LIQUERMAN,MICHAEL	01/03/23	03/31/23	OUTREACH COORDINAT/PRESS ASST		22,000.00
			MARGOLIS, ADAM SAMSON E.	01/03/23	01/30/23	STAFF ASST/DRIVER		3,888.89
			MARTINEZ JR, RAUL L.	01/03/23	03/31/23	DISTRICT DIRECTOR		29,206.23
			MULIERI, DANIEL M.	01/03/23	02/28/23	SENIOR CONGRESSIONAL AID		8,861.11
			MYLOTT, LAUREN A.	01/03/23	03/31/23	ADVISOR/DIRECTOR OF OPS		18,333.33
			PAIKOWSKY, STEVEN M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		12,463.00
			POUGH, TRACIE S.	01/03/23	03/31/23	CHIEF OF STAFF		17,911.67
			PRICE, MAX H.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			PRICE,SAMANTHA J	02/01/23	03/31/23	LEGISLATIVE DIRECTOR		12,222.23
			WOLMAN,LAUREN	01/03/23	02/05/23	LEGISLATIVE AND FLOOR DIRECTOR		8,250.00
							PERSONNEL COMPENSATION TOTALS:	340,386.16
		TRAVEL						
02-07	AP	X0045221	FLINK, LAURIE	01/21/23	01/22/23	LODGING		698.48
02-07	AP	X0045221	FLINK, LAURIE	01/22/23	01/22/23	MEALS		5.29
02-07	AP	X0045221	FLINK, LAURIE	01/21/23	01/22/23	PRIVATE AUTO MILEAGE		21.63
02-07	AP	X0045221	FLINK, LAURIE	01/22/23	01/22/23	TAXI/RIDE SHARE		17.97
02-08	AP	01634344	PRICE, MAX H.	01/29/23	01/30/23	LODGING		416.97
02-08	AP	01634344	PRICE, MAX H.	01/29/23	01/30/23	TAXI/RIDE SHARE		85.87
02-08	AP	X0047651	LIQUERMAN,MICHAEL	01/07/23	01/29/23	PRIVATE AUTO MILEAGE		298.95
02-08	AP	X0047651	LIQUERMAN,MICHAEL	01/25/23	01/25/23	PARKING		2.25
02-13	AP	X0041237	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		340.60
02-17	AP	X0042617	FLINK, LAURIE	01/02/23	01/05/23	LODGING		648.33
02-17	AP	X0042617	FLINK, LAURIE	01/03/23	01/03/23	MEALS		24.48
02-17	AP	X0042617	FLINK, LAURIE	01/04/23	01/04/23	MEALS		43.85
02-17	AP	X0042617	FLINK, LAURIE	01/05/23	01/05/23	MEALS		15.81
02-17	AP	X0042617	FLINK, LAURIE	01/05/23	01/05/23	PRIVATE AUTO MILEAGE		7.09
02-17	AP	X0042617	FLINK, LAURIE	01/03/23	01/03/23	TAXI/RIDE SHARE		16.52
02-17	AP	X0042617	FLINK, LAURIE	01/05/23	01/05/23	TAXI/RIDE SHARE		32.30
02-17	AP	X0042617	FLINK, LAURIE	01/02/23	01/05/23	PARKING		60.00
02-17	AP	X0045144	FLINK, LAURIE	01/08/23	01/20/23	PRIVATE AUTO MILEAGE		61.63
02-17	AP	X0047828	KOETZLE, PATRICK A.	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		367.80
02-17	AP	X0047828	KOETZLE, PATRICK A.	01/24/23	01/26/23	LODGING		477.81
02-17	AP	X0049140	KOETZLE, PATRICK A.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE		74.59
02-17	AP	X0049544	CADDEN, CHARLES G.	02/08/23	02/08/23	TAXI/RIDE SHARE		17.78
02-27	AP	X0051109	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		99.00
02-27	AP	X0051109	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-27	AP	X0051109	CITIBANK	01/21/23	01/21/23	MEALS		91.11
02-27	AP	X0051109	CITIBANK	01/22/23	01/22/23	MEALS		53.54
02-27	AP	X0051109	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		30.00
02-27	AP	X0051109	CITIBANK	01/22/23	01/22/23	TAXI/RIDE SHARE		22.77

03-03	AP	X0046587	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		309.90
03-03	AP	X0046587	CITIBANK	01/02/23	01/04/23	LODGING		339.96
03-03	AP	X0046587	CITIBANK	01/04/23	01/05/23	LODGING		169.98
03-03	AP	X0046587	CITIBANK	01/04/23	01/04/23	MEALS		10.12
03-03	AP	X0046587	CITIBANK	01/05/23	01/05/23	MEALS		30.99
03-03	AP	X0046587	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		34.99
03-03	AP	X0046587	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		44.62
03-03	AP	X0046587	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE		20.00
03-10	AP	X0050769	MARTINEZ JR, RAUL L.	01/17/23	01/18/23	PRIVATE AUTO MILEAGE		158.84
03-10	AP	X0053418	MYLOTT, LAUREN A.	02/24/23	02/25/23	LODGING		283.63
03-10	AP	X0053567	MYLOTT, LAUREN A.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-10	AP	X0053569	MYLOTT, LAUREN A.	02/21/23	02/21/23	MEALS		8.00
03-10	AP	X0053570	MYLOTT, LAUREN A.	02/25/23	02/25/23	MEALS		8.00
03-13	AP	X0053234	DAMRON, DAVID A.	02/21/23	02/22/23	LODGING		258.77
03-13	AP	X0053234	DAMRON, DAVID A.	02/24/23	02/25/23	LODGING		371.77
03-13	AP	X0053234	DAMRON, DAVID A.	02/21/23	02/21/23	TAXI/RIDE SHARE		13.48
03-13	AP	X0053234	DAMRON, DAVID A.	02/25/23	02/25/23	TAXI/RIDE SHARE		19.20
03-13	AP	X0053419	MYLOTT, LAUREN A.	02/24/23	02/24/23	MEALS		64.50
03-13	AP	X0054916	LIQUERMAN,MICHAEL	02/06/23	02/28/23	PRIVATE AUTO MILEAGE		309.50
03-13	AP	X0054916	LIQUERMAN,MICHAEL	02/22/23	02/22/23	PARKING		28.89
03-21	AP	X0046749	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		148.90
03-21	AP	X0046749	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		101.90
03-21	AP	X0046749	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		463.90
03-21	AP	X0046749	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		101.90
03-21	AP	X0046749	CITIBANK	01/21/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		1,467.60
03-21	AP	X0046749	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		101.90
03-21	AP	X0046749	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		515.90
03-21	AP	X0046749	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		11.63
03-21	AP	X0046749	CITIBANK	01/11/23	01/11/23	TAXI/RIDE SHARE		11.61
03-21	AP	X0046749	CITIBANK	01/21/23	01/21/23	TAXI/RIDE SHARE		58.41
03-21	AP	X0046749	CITIBANK	01/22/23	01/22/23	TAXI/RIDE SHARE		185.00
03-21	AP	X0046749	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		14.17
03-27	AP	X0046707	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		5.75
03-27	AP	X0046707	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE		7.98
03-27	AP	X0046707	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		9.71
03-27	AP	X0046707	CITIBANK	01/13/23	01/13/23	TAXI/RIDE SHARE		26.17
03-27	AP	X0046707	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		8.69
03-27	AP	X0046707	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		9.51
03-27	AP	X0046707	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		14.95
03-27	AP	X0046836	CITIBANK	01/02/23	01/05/23	LODGING		648.33
03-27	AP	X0046836	CITIBANK	01/05/23	01/05/23	WI-FI ON TRAVEL		19.00
03-27	AP	X0046836	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		57.34
03-27	AP	X0053976	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		350.20
03-27	AP	X0053976	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		340.90
03-27	AP	X0053976	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		355.20
03-27	AP	X0053976	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		345.90
03-27	AP	X0053976	CITIBANK	02/06/23	02/09/23	LODGING		648.33
03-27	AP	X0053976	CITIBANK	02/07/23	02/07/23	MEALS		37.03
03-27	AP	X0053976	CITIBANK	02/08/23	02/08/23	MEALS		37.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
03-27	AP	X0053976	CITIBANK	02/09/23	02/09/23	MEALS		28.00
03-27	AP	X0053976	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		27.13
03-27	AP	X0053976	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		45.90
03-30	AP	X0027655	HON DEBORAH B WASSERMAN SCHULTZ	02/01/23	02/01/23	MEALS		18.59
03-30	AP	X0027655	HON DEBORAH B WASSERMAN SCHULTZ	02/02/23	02/02/23	MEALS		11.38
03-30	AP	X0027655	HON DEBORAH B WASSERMAN SCHULTZ	02/07/23	02/07/23	MEALS		12.49
03-30	AP	X0057429	CADDEN, CHARLES G.	03/08/23	03/08/23	TAXI/RIDE SHARE		16.70
03-30	AP	X0057431	CADDEN, CHARLES G.	03/09/23	03/09/23	TAXI/RIDE SHARE		17.76
03-30	AP	X0060207	GOODALL, STEVEN P.	03/24/23	03/24/23	PARKING		12.00
03-31	AP	X0053411	MYLOTT, LAUREN A.	02/25/23	02/25/23	MEALS		14.07
03-31	AP	X0053413	MYLOTT, LAUREN A.	02/21/23	02/21/23	MEALS		6.35
03-31	AP	X0053415	MYLOTT, LAUREN A.	02/21/23	02/21/23	MEALS		10.60
03-31	AP	X0053416	MYLOTT, LAUREN A.	02/25/23	02/25/23	MEALS		4.49
03-31	AP	X0055632	CADDEN, CHARLES G.	03/01/23	03/01/23	TAXI/RIDE SHARE		23.85
03-31	AP	X0059581	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		385.20
03-31	AP	X0059581	CITIBANK	02/21/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		47.00
03-31	AP	X0059581	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		392.90
03-31	AP	X0059581	CITIBANK	02/21/23	02/22/23	LODGING		258.77
03-31	AP	X0059581	CITIBANK	02/25/23	02/25/23	WI-FI ON TRAVEL		8.00
03-31	AP	X0059581	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		13.89
03-31	AP	X0059581	CITIBANK	02/21/23	02/21/23	TAXI/RIDE SHARE		12.93
03-31	AP	X0059581	CITIBANK	02/24/23	02/24/23	TAXI/RIDE SHARE		27.91
03-31	AP	X0059581	CITIBANK	02/25/23	02/25/23	TAXI/RIDE SHARE		33.98
03-31	AP	X0060556	HON DEBORAH B WASSERMAN SCHULTZ	03/19/23	03/19/23	MEALS		61.58
03-31	AP	X0060556	HON DEBORAH B WASSERMAN SCHULTZ	03/24/23	03/24/23	MEALS		22.24
							TRAVEL TOTALS:	14,206.11
		RENT, COMMUNICATION, UTILITIES						
02-21	AP	01635896	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		6.08
02-21	AP	01638481	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		3.21
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		11.55
02-21	AP	01638481	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		6.26
02-24	AP	01639523	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		12.32
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		14.55
02-27	AP	01639515	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		6.87
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		4.74
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)		157.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,912.28
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,555.01
03-09	AP	01641713	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		9.70
03-09	AP	01641713	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		12.17
03-09	AP	X0040829	CITIBANK -PUBLIX #1345	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		12.00
03-09	AP	X0040829	CITIBANK -VERIZON RECURRING PAY	01/13/23	02/12/23	UTILITIES		109.99

03-22	AP	01646617	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	23.50
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	8.39
03-22	AP	01646620	UPS	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	54.34
03-28	GL	MED0123584		03/08/23	03/23/23	HIR GRAPHICS (TRANSFER)	170.00
03-29	AP	01647761	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	6.87
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)	152.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,863.67
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	509.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,630.41
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		01/26/23	02/21/23	PHOTOGRAPHIC (TRANSFER)	11.00
02-28	AP	X0048239	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	1,269.00
						PRINTING AND REPRODUCTION TOTALS:	1,280.00
		OTHER SERVICES					
01-16	AP	01628722	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-10	AP	01633444	COMMUNITY COM INC	12/21/22	01/20/23	TECHNOLOGY SERVICE CONTRACTS	15,729.00
02-16	AP	01637558	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-17	AP	X0047828	KOETZLE, PATRICK A.	01/24/23	01/24/23	JANITORIAL AND MAINT SERV	59.00
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	3,000.00
03-16	AP	01643487	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	AP	01646850	COMMUNITY COM INC	03/07/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	16,240.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-3,000.00
						OTHER SERVICES TOTALS:	38,768.00
		SUPPLIES AND MATERIALS					
01-27	GL	FRM0121867		12/30/22	01/23/23	FRAMING (TRANSFER)	347.00
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)	820.42
02-08	AP	X0047651	LIQUERMAN,MICHAEL	01/18/23	01/18/23	PUBLICATIONS/REFERENCE MAT'L	9.66
02-16	GL	FRM0122459		01/17/23	02/08/23	FRAMING (TRANSFER)	34.00
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)	216.31
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	5.00
03-16	GL	FRM0123430		01/31/23	02/16/23	FRAMING (TRANSFER)	81.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	43.31
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-210.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	639.10
						SUPPLIES AND MATERIALS TOTALS:	1,937.80
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	215.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,824.45
						OFFICE TOTALS:	403,824.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		24.16
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		3.09
							FRANKED MAIL TOTALS:	27.25
PERSONNEL COMPENSATION								
			ANIMLEY,KINGSLEY T	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			ANIMLEY,KINGSLEY T	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		700.00
			CABRAL, SASKYA G.	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
			CADDEN, CHARLES G.	01/01/23	01/02/23	CONGRESSIONAL AIDE		277.78
			CHANDLER,DANNY	01/01/23	01/02/23	SHARED EMPLOYEE		122.59
			DAMRON,DAVID A	01/01/23	01/02/23	DEPUTY COS/COMM DIRECTOR		666.67
			DELEONARDO, TORI D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			FLINK, LAURIE	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		500.00
			GALLAGHER, ELIZABETH A.	01/01/23	01/02/23	CASEWORK DIRECTOR		411.11
			GOODALL, STEVEN P.	12/01/22	01/02/23	LEGISLATIVE AIDE/LEGISLATIVE C		4,305.56
			JARDINE, ADAM F.	01/01/23	01/02/23	LEG ASSISTANT/APPROPS ASSOCIAT		500.00
			KOETZLE,PATRICK A	01/01/23	01/02/23	SR. LEGISLATIVE ASSISTANT		444.44
			LIQUERMAN,MICHAEL	01/01/23	01/02/23	OUTREACH COORDINAT/PRESS ASST		500.00
			MARGOLIS, ADAM SAMSON E.	01/01/23	01/02/23	STAFF ASST/DRIVER		277.78
			MARTINEZ JR, RAUL L.	01/01/23	01/02/23	DISTRICT DIRECTOR		663.78
			MULIERI, DANIEL M.	01/01/23	01/02/23	SENIOR CONGRESSIONAL AID		331.89
			MYLOTT, LAUREN A.	01/01/23	01/02/23	ADVISOR/DIRECTOR OF OPS		416.67
			PAIKOWSKY, STEVEN M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		283.25
			POUGH, TRACIE S.	01/01/23	01/02/23	CHIEF OF STAFF		407.08
			POUGH, TRACIE S.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		700.00
			WOLMAN,LAUREN	01/01/23	01/02/23	LEGISLATIVE AND FLOOR DIRECTOR		500.00
			WOLMAN,LAUREN	01/01/23	01/02/23	LEGISLATIVE AND FLOOR DIRECTOR (OTHER COMPENSATION)		5,852.00
							PERSONNEL COMPENSATION TOTALS:	18,367.27
TRAVEL								
01-04	AP	X0038417	KOETZLE, PATRICK A.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		208.61
01-04	AP	X0038417	KOETZLE, PATRICK A.	12/12/22	12/14/22	LODGING		481.64
01-05	AP	X0034880	CITIBANK -HERTZ #0132011	10/12/22	11/09/22	CAR RENTAL		2,310.07
01-05	AP	X0034880	CITIBANK -HERTZ TOLL 963698470	10/12/22	11/09/22	TOLLS		213.27
01-05	AP	X0034998	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		108.60
01-05	AP	X0034998	CITIBANK	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		258.60
01-05	AP	X0034998	CITIBANK	12/12/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		667.20
01-05	AP	X0035001	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		228.60
01-05	AP	X0035001	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		278.60
01-05	AP	X0035001	CITIBANK	11/15/22	11/17/22	LODGING		434.62
01-05	AP	X0035001	CITIBANK	11/16/22	11/16/22	LODGING		10.60
01-05	AP	X0035001	CITIBANK	11/17/22	11/17/22	MEALS		18.45
01-05	AP	X0035001	CITIBANK	11/18/22	11/18/22	MEALS		27.00

01-05	AP	X0035001	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		75.00
01-05	AP	X0035001	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		20.00
01-05	AP	X0035152	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		447.60
01-05	AP	X0035152	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		447.60
01-05	AP	X0035152	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		-152.00
01-05	AP	X0035152	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		388.60
01-05	AP	X0035152	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		101.60
01-05	AP	X0035152	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		815.20
01-05	AP	X0035152	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		148.60
01-05	AP	X0035152	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE		19.10
01-05	AP	X0035152	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		83.00
01-05	AP	X0035152	CITIBANK	01/13/23	01/13/23	TAXI/RIDE SHARE		270.00
01-05	AP	X0037383	MULIERI, DANIEL M.	10/11/22	12/04/22	PRIVATE AUTO MILEAGE		169.88
01-05	AP	X0039965	MARTINEZ JR, RAUL L.	12/18/22	12/20/22	PRIVATE AUTO MILEAGE		126.76
01-06	AP	X0039731	LIQUERMAN,MICHAEL	12/12/22	12/21/22	PRIVATE AUTO MILEAGE		309.47
01-06	AP	X0039731	LIQUERMAN,MICHAEL	12/20/22	12/20/22	PARKING		3.25
01-09	AP	X0036638	MARTINEZ JR, RAUL L.	12/03/22	12/05/22	PRIVATE AUTO MILEAGE		226.63
01-09	AP	X0038175	CADDEN, CHARLES G.	12/12/22	12/12/22	TAXI/RIDE SHARE		20.02
01-09	AP	X0038176	CADDEN, CHARLES G.	12/13/22	12/13/22	TAXI/RIDE SHARE		14.71
01-09	AP	X0038887	CADDEN, CHARLES G.	09/14/22	09/14/22	TAXI/RIDE SHARE		20.79
01-10	AP	X0038888	CADDEN, CHARLES G.	09/15/22	09/15/22	TAXI/RIDE SHARE		28.44
01-20	AP	X0038926	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		313.58
01-20	AP	X0038926	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE		51.97
01-31	AP	X0040857	CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		1,330.86
01-31	AP	X0040857	CITIBANK	12/12/22	12/16/22	LODGING		839.15
01-31	AP	X0040857	CITIBANK	12/15/22	12/22/22	LODGING		1,648.66
01-31	AP	X0040857	CITIBANK	12/19/22	12/21/22	MEALS		10.00
01-31	AP	X0040857	CITIBANK	12/12/22	12/12/22	WI-FI ON TRAVEL		38.00
01-31	AP	X0040857	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		133.31
01-31	AP	X0040857	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		13.63
01-31	AP	X0040857	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE		29.39
01-31	AP	X0041000	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		172.62
01-31	AP	X0041000	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		515.60
01-31	AP	X0041000	CITIBANK	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		309.60
01-31	AP	X0041000	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		661.20
01-31	AP	X0041000	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		101.60
01-31	AP	X0041000	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		297.20
01-31	AP	X0041000	CITIBANK	12/26/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT		-148.60
01-31	AP	X0041000	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		148.60
01-31	AP	X0041000	CITIBANK	12/01/22	12/01/22	TAXI/RIDE SHARE		11.18
01-31	AP	X0041000	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		57.88
01-31	AP	X0041000	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		54.00
01-31	AP	X0041000	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		183.70
01-31	AP	X0041000	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		18.00
01-31	AP	X0041000	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		87.08
01-31	AP	X0041000	CITIBANK	12/18/22	12/18/22	TAXI/RIDE SHARE		293.00
01-31	AP	X0041000	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE		13.54
02-08	AP	X0047651	LIQUERMAN,MICHAEL	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		36.27
02-13	AP	X0041237	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		148.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
02-13	AP	X0041237	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		228.60
02-13	AP	X0041237	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		208.61
02-13	AP	X0041237	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		188.98
02-13	AP	X0041237	CITIBANK	12/06/22	12/08/22	LODGING		408.02
02-13	AP	X0041237	CITIBANK	12/08/22	12/08/22	LODGING		11.00
02-13	AP	X0041237	CITIBANK	12/07/22	12/08/22	MEALS		35.20
02-13	AP	X0041237	CITIBANK	12/09/22	12/09/22	MEALS		39.31
02-13	AP	X0041237	CITIBANK	12/12/22	12/12/22	MEALS		31.11
02-13	AP	X0041237	CITIBANK	12/14/22	12/14/22	MEALS		30.00
02-13	AP	X0041237	CITIBANK	12/19/22	12/19/22	MEALS		30.00
02-13	AP	X0041237	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		23.76
02-13	AP	X0041237	CITIBANK	12/13/22	12/15/22	TAXI/RIDE SHARE		45.00
02-13	AP	X0041237	CITIBANK	12/06/22	12/08/22	PARKING		75.00
02-17	AP	X0040997	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE		10.94
02-17	AP	X0040997	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		35.95
02-17	AP	X0040997	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		9.71
02-17	AP	X0040997	CITIBANK	12/22/22	12/22/22	TAXI/RIDE SHARE		9.91
02-17	AP	X0040997	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE		13.90
02-17	AP	X0042617	FLINK, LAURIE	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		7.23
02-17	AP	X0042617	FLINK, LAURIE	01/02/23	01/02/23	TAXI/RIDE SHARE		25.52
02-17	AP	X0042617	FLINK, LAURIE	01/02/23	01/02/23	PARKING		67.26
02-24	AP	X0045638	CITIBANK	12/13/22	12/15/22	LODGING		351.02
02-24	AP	X0045638	CITIBANK	12/19/22	12/19/22	MEALS		21.02
03-03	AP	X0046587	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		228.00
03-21	AP	X0046749	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		250.00
03-27	AP	X0046707	CITIBANK	12/29/22	12/29/22	TAXI/RIDE SHARE		15.92
03-27	AP	X0046836	CITIBANK	01/02/23	01/02/23	WI-FI ON TRAVEL		25.00
03-30	AR	AC-19485	POUGH, TRACIE	12/19/21	12/19/22	MISCELLANEOUS TRAVEL		-179.00
							TRAVEL TOTALS:	18,446.70
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0034880	CITIBANK -ATT BILL PAYMENT	11/24/22	12/23/22	UTILITIES		53.50
01-05	AP	X0034880	CITIBANK -COMCAST CABLE COMMUNIC	11/01/22	11/30/22	UTILITIES		165.89
01-05	AP	X0034880	CITIBANK -SP RENTACRATE ENTERP	11/17/22	12/08/22	EQUIP RENTAL (EFF 1/3/03)		647.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		3,170.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		157.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,806.36
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		175.85
01-27	GL	MED0121939		12/27/22	12/27/22	HIR GRAPHICS (TRANSFER)		50.00
01-30	AP	01632615	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		7.75
02-22	AP	01635853	UPS	01/02/23	01/02/23	POSTAGE / COURIER / BOX RENTAL		20.39
03-09	AP	X0040829	CITIBANK -ATT BILL PAYMENT	11/24/22	12/23/22	UTILITIES		53.50
03-09	AP	X0040829	CITIBANK -COMCAST CABLE COMMUNIC	12/01/22	12/31/22	UTILITIES		165.89
03-09	AP	X0040829	CITIBANK -CRATE&BARREL CB2 NOD	12/07/22	12/07/22	EQUIP RENTAL (EFF 1/3/03)		164.14

03-09	AP	X0040829	CITIBANK -VERIZON RECURRING PAY	12/13/22	01/12/23	UTILITIES	109.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,748.01
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		12/29/22	12/29/22	PHOTOGRAPHIC (TRANSFER)	7.60
03-09	AP	X0040829	CITIBANK -FEDEX OFFIC15700015784	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO	105.00
						PRINTING AND REPRODUCTION TOTALS:	112.60
		OTHER SERVICES					
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	3,000.00
						OTHER SERVICES TOTALS:	3,350.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0034880	CITIBANK -AMZN Mktp US HB2T58X62	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	35.80
01-05	AP	X0034880	CITIBANK -AMZN Mktp US HI7NN2V02	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	26.97
01-05	AP	X0034880	CITIBANK -CKE VANNUCCHI BROTHERS PI	11/22/22	11/22/22	FOOD & BEVERAGE	292.32
01-05	AP	X0034880	CITIBANK -HEADLINER VIDEO	11/07/22	12/07/22	SOFTWARE LESS THAN $500	25.99
01-05	AP	X0034880	CITIBANK -HOO HOOTSUITE INC	11/21/22	12/20/22	SOFTWARE LESS THAN $500	200.34
01-05	AP	X0034880	CITIBANK -PANERA BREAD #204710 O	11/21/22	11/21/22	FOOD & BEVERAGE	128.07
01-05	AP	X0034880	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/09/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	212.45
01-05	AP	X0034880	CITIBANK -TRELLO.COM ATLASSIAN	11/30/22	12/30/22	SOFTWARE LESS THAN $500	18.00
01-05	AP	X0034880	CITIBANK -ZOOM.US 888-799-9666	11/20/22	12/19/22	SOFTWARE LESS THAN $500	217.29
01-06	AP	01626117	US HOUSE GIFT SHOP	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	207.88
01-17	AP	01627446	POLITICO LLC	12/22/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
01-20	AP	X0039007	CITIBANK -AMZN Mktp US HW01V8511	11/21/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	64.19
01-20	AP	X0039007	CITIBANK -AMZN Mktp US HW8KN11Z0	11/21/22	11/21/22	HABITATION EXPENSE	129.46
01-20	AP	X0039007	CITIBANK -PUNCHBOWL.NEWS	11/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	30.00
01-20	AP	X0039007	CITIBANK -WM SUPERCENTER #3858	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	19.37
01-26	AP	X0044663	CITIBANK -AMZN Mktp US HW3LH91U1	11/25/22	11/25/22	HABITATION EXPENSE	395.32
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	5.00
02-24	AP	01639619	GOVCONNECTION INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	819.00
03-09	AP	X0040829	CITIBANK -AMZN Mktp US	11/21/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	-106.99
03-09	AP	X0040829	CITIBANK -AMZN Mktp US 079WT1QA3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	791.89
03-09	AP	X0040829	CITIBANK -AMZN Mktp US 0G84A2CR3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	391.96
03-09	AP	X0040829	CITIBANK -AMZN Mktp US 1B14T2RG3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	258.39
03-09	AP	X0040829	CITIBANK -AMZN Mktp US 1H4MD3SM3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	209.98
03-09	AP	X0040829	CITIBANK -AMZN Mktp US 5O0PI1R03	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	40.00
03-09	AP	X0040829	CITIBANK -AMZN Mktp US 7L97Z1K53	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	595.37
03-09	AP	X0040829	CITIBANK -AMZN Mktp US 8M5DJ84O3	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)	739.82
03-09	AP	X0040829	CITIBANK -AMZN Mktp US C76KC1ZV3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	177.70
03-09	AP	X0040829	CITIBANK -AMZN Mktp US I801858Q3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	30.37
03-09	AP	X0040829	CITIBANK -AMZN Mktp US N27H33VF3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	94.93
03-09	AP	X0040829	CITIBANK -AMZN Mktp US Q67YK1JA3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	106.79
03-09	AP	X0040829	CITIBANK -AMZN Mktp US QC97895W3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	49.38
03-09	AP	X0040829	CITIBANK -AMZN Mktp US R61VW7R33	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	16.94
03-09	AP	X0040829	CITIBANK -AMZN Mktp US WV6PI3RH3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	55.98
03-09	AP	X0040829	CITIBANK -AMZN Mktp US XA1GU6OV3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	10.99
03-09	AP	X0040829	CITIBANK -AMZN Mktp US XN9JY3VQ3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	53.70
03-09	AP	X0040829	CITIBANK -AMZN Mktp US YR6MO8OE3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	8.45
03-09	AP	X0040829	CITIBANK -Amazon.com 276Z01QK3	12/01/22	12/01/22	FOOD & BEVERAGE	23.16
03-09	AP	X0040829	CITIBANK -Amazon.com O31S29GY3	12/09/22	12/09/22	FOOD & BEVERAGE	43.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
03-09	AP	X0040829	CITIBANK -Amazon.com ZN0QS39X3	12/13/22	12/13/22	HABITATION EXPENSE		24.99
03-09	AP	X0040829	CITIBANK -HEADLINER VIDEO	12/07/22	01/07/23	SOFTWARE LESS THAN $500		25.99
03-09	AP	X0040829	CITIBANK -HOO HOOTSUITE INC	12/21/22	01/20/23	SOFTWARE LESS THAN $500		422.94
03-09	AP	X0040829	CITIBANK -MIAMI HERALD SUB	12/25/22	11/23/23	PUBLICATIONS/REFERENCE MAT'L		1,086.43
03-09	AP	X0040829	CITIBANK -PUNCHBOWL.NEWS	12/19/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		30.00
03-09	AP	X0040829	CITIBANK -QGV Areawide Council on A	12/20/22	12/20/22	FOOD & BEVERAGE		100.00
03-09	AP	X0040829	CITIBANK -SHARK CATERING	12/20/22	12/20/22	FOOD & BEVERAGE		331.98
03-09	AP	X0040829	CITIBANK -TRELLO.COM ATLASSIAN	11/30/22	12/30/22	SOFTWARE LESS THAN $500		18.00
03-09	AP	X0040829	CITIBANK -WWW COSTCO COM	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		95.39
03-09	AP	X0040829	CITIBANK -ZOOM.US 888-799-9666	12/20/22	01/19/23	SOFTWARE LESS THAN $500		217.29
						SUPPLIES AND MATERIALS TOTALS:		16,222.27
		EQUIPMENT						
03-07	AP	01641487	GOVCONNECTION INC	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,130.21
						EQUIPMENT TOTALS:		6,130.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,404.31
						OFFICE TOTALS:		69,404.31
2023 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	484.87	484.87
						PERSONNEL COMPENSATION	174,708.89	174,708.89
						TRAVEL	16,113.50	16,113.50
						RENT, COMMUNICATION, UTILITIES	17,183.45	17,183.45
						OTHER SERVICES	5,940.00	5,940.00
						SUPPLIES AND MATERIALS	6,371.48	6,371.48
						EQUIPMENT	1,110.00	1,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,912.19	221,912.19
						OFFICE TOTALS:	221,912.19	221,912.19
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		13.77
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		488.15
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-17.05
						FRANKED MAIL TOTALS:		484.87
		PERSONNEL COMPENSATION						
			CLOUD,HAMILTON S	01/03/23	03/31/23	SPECIAL EVENTS DIRECTOR		22,320.35
			EVELYN, ASYA	01/03/23	03/31/23	CASEWORK MANAGER		15,755.55
			HENRY-BRYANT, HEATHER	02/09/23	03/31/23	SHARED EMPLOYEE		3,611.11
			JAUREGUI, DIEGO	01/03/23	03/31/23	STAFF ASSISTANT		13,129.63
			JIMENEZ, BLANCA E.	01/03/23	03/31/23	DISTRICT DIRECTOR		28,885.18
			LAWSON, DION A.	01/03/23	02/01/23	SHARED EMPLOYEE		1,291.67
			MANOSALVAS, MARCOS F.	01/03/23	03/31/23	SHARED EMPLOYEE		525.18

			MURRAY, DARLENE P.	01/03/23	03/31/23	SCHEDULER		18,644.06
			NICHOLSON, TERRY M.	01/03/23	03/31/23	STAFF ASSISTANT		14,587.02
			RUIZ-REYES, ARI F.	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,341.33
			SENGSTOCK, KATHLEEN	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		21,875.22
			THOMPSON, CORA A.	01/03/23	03/31/23	SHARED EMPLOYEE		4,155.57
			WOODWARD, NATHANIEL	01/03/23	03/31/23	CONGRESSIONAL AIDE		14,587.02
							PERSONNEL COMPENSATION TOTALS:	174,708.89
		TRAVEL						
01-12	AP	01627095	MURRAY, DARLENE P.	01/01/23	01/03/23	PARKING		36.00
01-17	AP	01627139	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		1,139.60
01-17	AP	01627139	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		1,389.60
03-20	AP	X0057019	LIMOUSINE HOUSE LLC	01/01/23	01/31/23	TAXI/RIDE SHARE		4,700.00
03-22	AP	X0057020	LIMOUSINE HOUSE LLC	02/01/23	02/28/23	TAXI/RIDE SHARE		3,300.00
03-24	AP	01641161	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		1,389.60
03-24	AP	01641161	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		1,389.60
03-24	AP	01646848	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		-1,139.60
03-24	AP	01646848	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		1,128.90
03-24	AP	01646848	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		1,389.90
03-24	AP	01646849	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		1,389.90
							TRAVEL TOTALS:	16,113.50
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01626687	BLUE CHIP MOVING & STORAGE INC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		246.00
01-22	AP	01631791	HOWARD BUILDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,125.10
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		9.60
01-30	AP	01632810	BLUE CHIP MOVING & STORAGE INC	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		246.00
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		21.58
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		34.40
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		42.07
02-24	GL	MED0122698		02/08/23	02/17/23	HIR GRAPHICS (TRANSFER)		100.00
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)		139.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,618.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.54
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		63.24
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		39.75
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		138.26
03-28	GL	MED0123584		03/01/23	03/17/23	HIR GRAPHICS (TRANSFER)		80.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		78.85
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)		139.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,913.09
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,183.45
		OTHER SERVICES						
01-16	AP	01629228	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01638039	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643956	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						
01-05	AP	01626255	QUENCH USA LLC	01/01/23	03/31/23	WATER		135.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAXINE WATERS—Con.								
01-13	AP	01628152	SODEXO INC & AFFILIATES	01/03/23	01/03/23	FOOD & BEVERAGE		1,827.30
01-17	AP	01629519	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/23	01/11/23	WATER		76.00
01-17	AP	01629522	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		222.00
01-24	AP	01631831	MURRAY, DARLENE P.	01/15/23	01/15/23	FOOD & BEVERAGE		43.86
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		187.71
02-16	AP	01635715	BSL GEM LASER EXPRESS LLC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		214.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		503.67
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		105.43
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		714.35
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		377.37
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		66.50
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		1,611.86
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		85.83
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)		177.29
03-31	AP	X0055892	MURRAY, DARLENE P.	02/22/23	02/22/23	FOOD & BEVERAGE		43.86
							SUPPLIES AND MATERIALS TOTALS:	6,371.48
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		370.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		370.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		370.00
							EQUIPMENT TOTALS:	1,110.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,912.19
							OFFICE TOTALS:	221,912.19
2022 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		28.32
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		15.24
							FRANKED MAIL TOTALS:	43.56
PERSONNEL COMPENSATION								
			CLOUD,HAMILTON S	01/01/23	01/02/23	SPECIAL EVENTS DIRECTOR		484.97
			EVELYN, ASYA	01/01/23	01/02/23	CASEWORK MANAGER		342.33
			JAUREGUI, DIEGO	01/01/23	01/02/23	STAFF ASSISTANT		285.28
			JIMENEZ, BLANCA E.	01/01/23	01/02/23	DISTRICT DIRECTOR		627.61
			MANOSALVAS, MARCOS F.	01/01/23	01/02/23	SHARED EMPLOYEE		11.41
			MURRAY, DARLENE P.	01/01/23	01/02/23	SCHEDULER		405.09
			NICHOLSON, TERRY M.	01/01/23	01/02/23	STAFF ASSISTANT		316.94
			RUIZ-REYES, ARI F.	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			SENGSTOCK, KATHLEEN	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		475.30
			THOMPSON, CORA A.	01/01/23	01/02/23	SHARED EMPLOYEE		94.44
			WOODWARD, NATHANIEL	01/01/23	01/02/23	CONGRESSIONAL AIDE		316.94
							PERSONNEL COMPENSATION TOTALS:	3,693.64

		TRAVEL					
01-02	AP	01624796	RUIZ-REYES, ARI F.	12/02/22	12/19/22	PRIVATE AUTO MILEAGE	55.25
01-02	AP	01624796	RUIZ-REYES, ARI F.	12/08/22	12/08/22	PARKING	29.00
01-17	AP	01627139	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	-1,814.60
01-17	AP	01627139	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	3,386.70
01-17	AP	01627139	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	1,514.60
01-17	AP	01627139	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	1,689.60
01-17	AP	01627139	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	34.00
01-17	AP	01627139	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	3,129.20
01-17	AP	01627139	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT	175.00
01-17	AP	01627139	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	1,899.00
03-20	AP	X0057016	LIMOUSINE HOUSE LLC	12/01/22	12/23/22	TAXI/RIDE SHARE	3,700.00
03-21	AP	X0056078	LIMOUSINE HOUSE LLC	08/11/22	09/23/22	TAXI/RIDE SHARE	3,900.00
03-24	AP	01646848	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT	1,598.60
03-24	AP	01646848	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	-1,899.00
03-27	AP	X0056731	LIMOUSINE HOUSE LLC	11/11/22	11/30/22	TAXI/RIDE SHARE	2,300.00
						TRAVEL TOTALS:	19,697.35
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01625146	HOWARD BUILDING LLC	11/01/22	11/30/22	UTILITIES	143.05
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL	7.22
01-19	AP	01629879	HOWARD BUILDING LLC	12/02/22	01/02/23	UTILITIES	162.63
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)	139.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,656.81
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	544.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,685.27
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	11.40
						PRINTING AND REPRODUCTION TOTALS:	11.40
		SUPPLIES AND MATERIALS					
01-12	AP	01627095	MURRAY, DARLENE P.	01/02/23	01/02/23	HABITATION EXPENSE	39.19
01-12	AP	01627095	MURRAY, DARLENE P.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	82.00
01-20	AP	01630111	TOP UPS	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	300.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	477.71
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	153.33
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	44.27
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	375.08
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	76.69
02-21	AP	01638842	MURRAY, DARLENE P.	11/16/22	11/16/22	FOOD & BEVERAGE	-13.99
02-21	AP	01638842	MURRAY, DARLENE P.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	13.99
02-21	AP	01638843	MURRAY, DARLENE P.	11/16/22	11/16/22	FOOD & BEVERAGE	46.84
02-21	AP	01638843	MURRAY, DARLENE P.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	-46.84
02-28	GL	RMS0122872		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-383.00
						SUPPLIES AND MATERIALS TOTALS:	1,165.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,296.49
						OFFICE TOTALS:	27,296.49

INTERN ALLOWANCES
2023 HON. MAXINE WATERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,900.00	2,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MAXINE WATERS—Con.							
					INTERN ALLOWANCES TOTALS:	2,900.00	2,900.00
					OFFICE TOTALS:	2,900.00	2,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUZID, MALAK	01/03/23	01/13/23	PAID INTERN - HOUSE PROGRAM		440.00
		LINDSAY, AARON T.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,460.00
					PERSONNEL COMPENSATION TOTALS:		2,900.00
					INTERN ALLOWANCES TOTALS:		2,900.00
					OFFICE TOTALS:		2,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MAXINE WATERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUZID, MALAK	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		80.00
					PERSONNEL COMPENSATION TOTALS:		80.00
					INTERN ALLOWANCES TOTALS:		80.00
					OFFICE TOTALS:		80.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,416.21	12,416.21
					PERSONNEL COMPENSATION	338,226.69	338,226.69
					TRAVEL	3,223.46	3,223.46
					RENT, COMMUNICATION, UTILITIES	33,191.54	33,191.54
					PRINTING AND REPRODUCTION	16,327.65	16,327.65
					OTHER SERVICES	12,656.80	12,656.80
					SUPPLIES AND MATERIALS	19,700.39	19,700.39
					EQUIPMENT	828.30	828.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,571.04	436,571.04
					OFFICE TOTALS:	436,571.04	436,571.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-10.20
02-28	AP	01640272 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		12,314.97
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-14.65
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		18.69
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		107.40
					FRANKED MAIL TOTALS:		12,416.21

PERSONNEL COMPENSATION

AYERS, JARQUIZA	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT			12,222.23
BARNES, MARGARET F.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT			15,888.90
BOZTEPE,DILARA M	01/03/23	03/31/23	OUTREACH COORDINATOR			15,888.90
EDWARDS,JASI M	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT			14,666.67
GILMARTIN,JAIMEE P	01/03/23	03/31/23	EXECUTIVE ASSISTANT/SCHEDULER			20,044.43
HACKETT, RAINA L.	01/03/23	03/31/23	STAFF ASSISTANT			12,222.23
HOOD,PATRICIA A	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT			17,893.33
HUANG, ALEXANDER A.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF			29,333.33
HUSAINI, ALI R.	01/03/23	03/31/23	PART-TIME EMPLOYEE			8,555.57
IHEKE, GRACE C.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT			13,444.43
KORTEN,BRADLEY T	01/03/23	03/31/23	LEGISLATIVE DIRECTOR			19,555.57
LEWIS,JORDAN J	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT			17,111.10
MARCHIE, IKECHUKWU V.	01/05/23	03/31/23	STAFF ASSISTANT			12,222.23
MCBRIDE, KAILYN E.	01/03/23	03/31/23	PRESS ASSISTANT			12,222.23
MERINO-LAZO, AILEEN	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT			14,177.77
MJUMBE, LUKATA A.	01/03/23	01/30/23	PART-TIME EMPLOYEE			1,944.44
NICKSON,MICHAEL A	01/03/23	03/31/23	SHARED EMPLOYEE			5,622.23
OSMOND,KARI L	01/03/23	03/31/23	CHIEF OF STAFF			41,066.67
SHANAHAN,MICHAEL H	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR			20,044.43
STIDMAN, OWEN H.	01/03/23	03/31/23	PRESS & NEW MEDIA ASSISTANT			13,444.43
SUMNERS, MAKENZI D.	01/03/23	03/31/23	POLICY ADVISOR & SPEC PROJ COO			20,655.57
				PERSONNEL COMPENSATION TOTALS:		338,226.69

TRAVEL

01-25	AP	01631770	SHANAHAN, MICHAEL H.	01/03/23	01/04/23	PRIVATE AUTO MILEAGE	254.80
01-25	AP	01631770	SHANAHAN, MICHAEL H.	01/03/23	01/04/23	TOLLS	38.71
01-27	AP	01632343	HUSAINI, ALI R.	01/04/23	01/04/23	PRIVATE AUTO MILEAGE	16.38
02-21	AP	01638484	SHANAHAN, MICHAEL H.	02/07/23	02/11/23	PRIVATE AUTO MILEAGE	287.54
02-21	AP	01638484	SHANAHAN, MICHAEL H.	02/07/23	02/10/23	TOLLS	38.71
03-06	AP	01640750	HON BONNIE WATSON COLEMAN	01/06/23	02/27/23	PRIVATE AUTO MILEAGE	1,401.70
03-22	AP	01644556	CITIBANK GOV CARD SERVICE	01/03/23	01/04/23	LODGING	190.18
03-22	AP	01644556	CITIBANK GOV CARD SERVICE	01/03/23	01/05/23	LODGING	380.36
03-22	AP	01644556	CITIBANK GOV CARD SERVICE	02/07/23	02/09/23	LODGING	575.78
03-31	AP	01647956	AYERS, JARQUIZA	03/14/23	03/20/23	PRIVATE AUTO MILEAGE	39.30
						TRAVEL TOTALS:	3,223.46

RENT, COMMUNICATION, UTILITIES

01-16	AP	01632632	MOUNTAIN VIEW OFFICE PARK LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
01-27	GL	MED0121939		01/06/23	01/06/23	HIR GRAPHICS (TRANSFER)	100.00
02-14	AP	01634918	THE AEJ GROUP LLC	01/09/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL	3,330.47
02-16	AP	01638141	MOUNTAIN VIEW OFFICE PARK LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
02-28	AP	01639186	THE AEJ GROUP LLC	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL	3,189.37
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)	136.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,586.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	148.44
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	24.06
03-10	AP	01641718	VERIZON	02/02/23	03/01/23	UTILITIES	578.75
03-10	AP	01641819	CITI PCARD-COMCAST	01/14/23	02/13/23	UTILITIES	159.52
03-10	AP	01641819	CITI PCARD-PSEGUTILITY	01/05/23	02/02/23	UTILITIES	164.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BONNIE WATSON COLEMAN—Con.								
03-16	AP	01644060	MOUNTAIN VIEW OFFICE PARK LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
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)		136.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,511.64
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		148.44
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		21.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,191.54
		PRINTING AND REPRODUCTION						
01-24	AP	01631717	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		247.50
02-08	AP	01634324	ROLAND OFFSET SERVICE RP INC	01/17/23	01/17/23	FRANKABLE PRINTING & REPROD		9,309.25
02-08	AP	01634331	ROLAND OFFSET SERVICE RP INC	01/20/23	01/20/23	FRANKABLE PRINTING & REPROD		6,584.40
03-09	AP	01641722	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		186.50
						PRINTING AND REPRODUCTION TOTALS:		16,327.65
		OTHER SERVICES						
01-16	AP	01629004	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629005	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-24	AP	01631711	EAGLE BUILDING MAINTENANCE AND JANITOR	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		288.40
02-14	AP	01634856	CREATIVENGINE	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
02-16	AP	01637829	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637830	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-24	AP	01637204	EAGLE BUILDING MAINTENANCE AND JANITOR	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		228.40
03-07	AP	01640662	CREATIVENGINE	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		400.00
03-16	AP	01643748	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643749	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		12,656.80
		SUPPLIES AND MATERIALS						
01-10	AP	01627238	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-24	AP	01631719	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)		-22.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		126.91
02-01	AP	01632415	CRITICAL MENTION INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,800.00
02-24	AP	01635880	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/25/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		14.00
02-24	AP	01635880	CITI PCARD-ADOBE STOCK	01/11/23	02/10/23	SOFTWARE LESS THAN $500		31.79
02-24	AP	01635880	CITI PCARD-AMZN Mktp US EC6623A83	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		37.17
02-24	AP	01635880	CITI PCARD-D J WALL-ST-JOURNAL	01/14/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L		63.59
02-28	AP	01639638	NICKSON, MICHAEL	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		9.99
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-105.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		163.95
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		71.56
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		194.28
03-10	AP	01641819	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-10	AP	01641819	CITI PCARD-ADOBE STOCK	02/11/23	03/10/23	SOFTWARE LESS THAN $500		31.79
03-10	AP	01641819	CITI PCARD-AMAZON.COM HD3T38L90 AMZN	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		19.00

03-10	AP	01641819	CITI PCARD-AMZN Mktp US DG02P4IQ3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		25.49
03-10	AP	01641819	CITI PCARD-D J WALL-ST-JOURNAL	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		63.59
03-10	AP	01641819	CITI PCARD-READYREFRESH/WATERSERV	01/01/23	01/31/23	WATER		71.73
03-10	AP	01641819	CITI PCARD-STREAMYARD.COM	02/02/23	03/02/23	SOFTWARE LESS THAN $500		25.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		79.19
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		167.18
03-28	AP	01646906	BSL GEM LASER EXPRESS LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		671.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		140.18
							SUPPLIES AND MATERIALS TOTALS:	19,700.39
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		276.10
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		276.10
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		276.10
							EQUIPMENT TOTALS:	828.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,571.04
							OFFICE TOTALS:	436,571.04

2022 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		16.53
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		486.95
							FRANKED MAIL TOTALS:	503.48
		PERSONNEL COMPENSATION						
			AYERS, JARQUIZA	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		277.78
			BARNES, MARGARET F.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			BOZTEPE,DILARA M	01/01/23	01/02/23	OUTREACH COORDINATOR		361.11
			EDWARDS,JASI M	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		333.33
			GILMARTIN,JAIMEE P	01/01/23	01/02/23	EXECUTIVE ASSISTANT/SCHEDULER		455.56
			HACKETT, RAINA L.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			HOOD,PATRICIA A	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		406.67
			HUANG, ALEXANDER A.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		666.67
			HUSAINI, ALI R.	01/01/23	01/02/23	PART-TIME EMPLOYEE		194.44
			IHEKE, GRACE C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			KORTEN,BRADLEY T	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		444.44
			LEWIS,JORDAN J	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		388.89
			MCBRIDE, KAILYN E.	01/01/23	01/02/23	PRESS ASSISTANT		277.78
			MERINO-LAZO, AILEEN	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		322.22
			MJUMBE, LUKATA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			NICKSON,MICHAEL A	01/01/23	01/02/23	SHARED EMPLOYEE		127.78
			OSMOND,KARI L	01/01/23	01/02/23	CHIEF OF STAFF		933.33
			SHANAHAN,MICHAEL H	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		455.56
			STIDMAN, OWEN H.	01/01/23	01/02/23	PRESS & NEW MEDIA ASSISTANT		305.56
			SUMNERS, MAKENZI D.	01/01/23	01/02/23	POLICY ADVISOR & SPEC PROJ COO		469.44
							PERSONNEL COMPENSATION TOTALS:	7,503.90
		TRAVEL						
01-23	AP	01630197	CITIBANK GOV CARD SERVICE	11/15/22	11/17/22	NON-AIRFARE COMMERCIAL TRANSP		329.00
01-23	AP	01630197	CITIBANK GOV CARD SERVICE	11/15/22	11/17/22	LODGING		481.07
01-24	AP	01631537	CITI PCARD-Yotel Washington DC	12/08/22	12/08/22	PARKING		50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BONNIE WATSON COLEMAN—Con.								
01-25	AP	01631738	HUSAINI, ALI R.	12/08/22	12/09/22	TAXI/RIDE SHARE		37.87
01-25	AP	01632124	BOZTEPE, DILARA M.	11/29/22	12/09/22	PRIVATE AUTO MILEAGE		284.38
01-25	AP	01632124	BOZTEPE, DILARA M.	12/08/22	12/09/22	TAXI/RIDE SHARE		33.18
01-25	AP	01632124	BOZTEPE, DILARA M.	12/08/22	12/09/22	PARKING		73.00
01-25	AP	01632124	BOZTEPE, DILARA M.	12/08/22	12/09/22	TOLLS		33.73
01-25	AP	01632125	MERINO-LAZO, AILEEN	10/05/22	12/07/22	PRIVATE AUTO MILEAGE		93.75
01-25	AP	01632125	MERINO-LAZO, AILEEN	09/29/22	10/01/22	TAXI/RIDE SHARE		48.59
01-25	AP	01632125	MERINO-LAZO, AILEEN	11/15/22	11/16/22	TAXI/RIDE SHARE		41.43
02-07	AP	01634061	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		234.00
02-14	AP	01634748	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		271.00
02-15	AP	01634755	CITIBANK GOV CARD SERVICE	12/05/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		342.00
02-15	AP	01634755	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		2,330.00
02-15	AP	01634755	CITIBANK GOV CARD SERVICE	12/19/22	12/21/22	NON-AIRFARE COMMERCIAL TRANSP		348.00
02-15	AP	01634755	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	NON-AIRFARE COMMERCIAL TRANSP		348.00
02-15	AP	01634755	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	LODGING		548.31
02-15	AP	01634755	CITIBANK GOV CARD SERVICE	12/07/22	12/15/22	LODGING		2,558.78
02-15	AP	01634755	CITIBANK GOV CARD SERVICE	12/20/22	12/22/22	LODGING		342.56
03-06	AP	01640750	HON BONNIE WATSON COLEMAN	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		145.41
							TRAVEL TOTALS:	8,974.06
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01627418	VERIZON	12/02/22	01/01/23	UTILITIES		559.17
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)		136.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,402.96
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		148.44
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		14.64
01-24	AP	01631537	CITI PCARD-COMCAST	11/14/22	12/13/22	UTILITIES		138.42
01-24	AP	01631537	CITI PCARD-PSEGUTILITY	11/02/22	12/02/22	UTILITIES		134.13
01-24	AP	01631537	CITI PCARD-Yotel Washington DC	12/14/22	12/14/22	TEMPORARY SPACE RENTAL		884.80
01-24	AP	01631537	CITI PCARD-Yotel Washington DC	12/09/22	12/09/22	EQUIP RENTAL (EFF 1/3/03)		1,208.32
02-14	AP	01634740	VERIZON	01/02/23	02/01/23	UTILITIES		575.01
02-24	AP	01635880	CITI PCARD-COMCAST	12/14/22	01/13/23	UTILITIES		138.42
02-24	AP	01635880	CITI PCARD-PSEGUTILITY	12/03/22	01/04/23	UTILITIES		140.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,512.78
		OTHER SERVICES						
01-24	AP	01631537	CITI PCARD-STREAMYARD.COM	12/02/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS		25.00
01-26	AP	01631769	CREATIVENGINE	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-21	AP	01638904	CITIBANK	09/02/22	10/02/22	TECHNOLOGY SERVICE CONTRACTS		-25.00
02-21	AP	01638907	CITIBANK	09/11/22	10/10/22	TECHNOLOGY SERVICE CONTRACTS		-31.79
02-21	AP	01638907	CITIBANK	09/11/22	09/10/23	TECHNOLOGY SERVICE CONTRACTS		149.90
							OTHER SERVICES TOTALS:	418.11
		SUPPLIES AND MATERIALS						
01-24	AP	01631537	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/30/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		14.00

01-24	AP	01631537	CITI PCARD-ADOBE STOCK	12/11/22	01/10/23	SOFTWARE LESS THAN $500		31.79
01-24	AP	01631537	CITI PCARD-D J WALL-ST-JOURNAL	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		63.59
01-24	AP	01631537	CITI PCARD-MI VIDA RESTAURANTE	12/08/22	12/08/22	LEGISLATIVE PLNNG FOOD AND BEV		997.78
01-24	AP	01631537	CITI PCARD-READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER		69.28
01-24	AP	01631537	CITI PCARD-TST Mi Vida	12/08/22	12/08/22	LEGISLATIVE PLNNG FOOD AND BEV		2,262.45
01-24	AP	01631537	CITI PCARD-Yotel Washington DC	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV		1,909.60
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		45.29
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		241.92
02-21	AP	01638904	CITIBANK	09/02/22	10/02/22	SOFTWARE LESS THAN $500		25.00
02-21	AP	01638907	CITIBANK	09/11/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		31.79
02-21	AP	01638907	CITIBANK	09/11/22	09/10/23	PUBLICATIONS/REFERENCE MAT'L		-149.90
02-24	AP	01635880	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	12/28/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		14.00
02-24	AP	01635880	CITI PCARD-READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER		71.73
02-24	AP	01635880	CITI PCARD-STREAMYARD.COM	01/02/23	02/02/23	SOFTWARE LESS THAN $500		25.00
02-28	AP	01639638	NICKSON, MICHAEL	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-28	AP	01639638	NICKSON, MICHAEL	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-28	AP	01639638	NICKSON, MICHAEL	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-28	AP	01639638	NICKSON, MICHAEL	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
						SUPPLIES AND MATERIALS TOTALS:		5,693.28
		EQUIPMENT						
03-31	AP	01648166	LEIDOS DIGITAL SOLUTIONS INC	03/30/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,008.00
03-31	AP	01648167	LEIDOS DIGITAL SOLUTIONS INC	03/30/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,000.00
						EQUIPMENT TOTALS:		8,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,613.61
						OFFICE TOTALS:		36,613.61

INTERN ALLOWANCES
2023 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,652.35	16,652.35
INTERN ALLOWANCES TOTALS:	16,652.35	16,652.35
OFFICE TOTALS:	16,652.35	16,652.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUITRON, STEVEN J.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,710.13
MENDOZA BERNUY, KAETANA	02/03/23	03/03/23	PAID INTERN - HOUSE PROGRAM	1,890.00
PIERRE, CHRISTIAN J.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	8,800.00
SMITH, DENIA B.	02/04/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,252.22
			PERSONNEL COMPENSATION TOTALS:	16,652.35
			INTERN ALLOWANCES TOTALS:	16,652.35
			OFFICE TOTALS:	16,652.35

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

PIERRE, CHRISTIAN J.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BONNIE WATSON COLEMAN—Con.							
					PERSONNEL COMPENSATION TOTALS:		200.00
					INTERN ALLOWANCES TOTALS:		200.00
					OFFICE TOTALS:		200.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	106.92	106.92
					PERSONNEL COMPENSATION	277,453.34	277,453.34
					TRAVEL	9,991.47	9,991.47
					RENT, COMMUNICATION, UTILITIES	21,949.11	21,949.11
					PRINTING AND REPRODUCTION	164.00	164.00
					OTHER SERVICES	6,740.00	6,740.00
					SUPPLIES AND MATERIALS	1,963.50	1,963.50
					EQUIPMENT	1,503.00	1,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,871.34	319,871.34
					OFFICE TOTALS:	319,871.34	319,871.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-46.45
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-21.90
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		188.43
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		9.09
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-22.25
					FRANKED MAIL TOTALS:		106.92
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	01/03/23	03/31/23	COMMUNITY LIAISON		17,844.43
		BAILEY, JENNIFER N.	01/03/23	03/31/23	SHARED EMPLOYEE		4,644.43
		BARGAS, JARED L.	01/03/23	03/31/23	DISTRICT DIRECTOR		21,511.10
		BROWN, JANET J.	01/03/23	03/31/23	REGIONAL DIRECTOR OF CASEWORK		14,911.10
		BUCKELS, LAYNEE K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
		BURNETT,BRADIE N	01/03/23	03/31/23	DISTRICT SCHEDULER		15,644.43
		CHRISTIAN, WILLIAM M.	01/03/23	03/31/23	DEPUTY CHIEF/LEGISLATIVE DIR		26,888.90
		HOPPER, BLAKE S.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		19,066.67
		HORSLEY, DAVID B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,688.90
		IVY, KENDALL L.	01/03/23	03/31/23	SCHEDULER		12,955.57
		LITTLE, BRIANA T.	01/03/23	03/31/23	CASEWORKER/FIELD REP		12,222.23
		MOORE, RUNE B.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		11,000.00
		MURRAY,AMBER S	01/03/23	03/31/23	CASEWORKER		12,222.23
		SPECK III,ARTHUR L	01/03/23	01/30/23	LEGISLATIVE ASSISTANT		5,055.56
		SPECK III,ARTHUR L	02/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		STEVENS,CHRISTOPHER D	03/01/23	03/31/23	SHARED EMPLOYEE		4,000.00

			THIGPEN,CHRISTINE M	01/03/23	03/31/23	REGIONAL DIRECTOR OF CASEWORK		12,955.57
			WHITENER,JEANETTE P	01/03/23	03/31/23	CHIEF OF STAFF		42,508.89
							PERSONNEL COMPENSATION TOTALS:	277,453.34
		TRAVEL						
02-02	AP	X0047293	HON RANDY K WEBER SR	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		779.98
02-02	AP	X0047293	HON RANDY K WEBER SR	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		779.98
02-02	AP	X0047293	HON RANDY K WEBER SR	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		779.98
02-02	AP	X0047293	HON RANDY K WEBER SR	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		779.98
02-02	AP	X0047293	HON RANDY K WEBER SR	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		779.98
02-02	AP	X0047396	HON RANDY K WEBER SR	01/07/23	01/07/23	MEALS		6.78
02-02	AP	X0047396	HON RANDY K WEBER SR	01/09/23	01/09/23	MEALS		19.02
02-02	AP	X0047396	HON RANDY K WEBER SR	01/20/23	01/20/23	MEALS		10.80
02-02	AP	X0047396	HON RANDY K WEBER SR	01/23/23	01/23/23	MEALS		20.00
02-02	AP	X0047396	HON RANDY K WEBER SR	01/27/23	01/27/23	MEALS		22.47
02-02	AP	X0047396	HON RANDY K WEBER SR	01/29/23	01/29/23	MEALS		25.00
02-02	AP	X0047396	HON RANDY K WEBER SR	01/03/23	01/03/23	TAXI/RIDE SHARE		54.76
02-06	AP	X0042943	LITTLE, BRIANA T.	01/04/23	01/27/23	PRIVATE AUTO MILEAGE		225.42
02-14	AP	X0045573	ARMSTRONG, DELORES	01/10/23	01/28/23	PRIVATE AUTO MILEAGE		218.14
02-14	AP	X0048524	MURRAY, AMBER S.	01/06/23	01/31/23	PRIVATE AUTO MILEAGE		478.82
03-02	AP	X0049586	HOPPER, BLAKE S.	02/07/23	02/16/23	PRIVATE AUTO MILEAGE		154.97
03-08	AP	X0053190	HOPPER, BLAKE S.	02/22/23	02/23/23	PRIVATE AUTO MILEAGE		140.69
03-09	AP	X0048247	LITTLE, BRIANA T.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE		82.37
03-10	AP	X0051494	BARGAS, JARED L.	02/06/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		671.96
03-10	AP	X0051494	BARGAS, JARED L.	02/06/23	02/08/23	LODGING		488.10
03-10	AP	X0051494	BARGAS, JARED L.	02/06/23	02/06/23	MEALS		44.19
03-10	AP	X0051494	BARGAS, JARED L.	02/07/23	02/07/23	MEALS		40.50
03-10	AP	X0051494	BARGAS, JARED L.	02/08/23	02/08/23	MEALS		8.20
03-10	AP	X0051494	BARGAS, JARED L.	02/22/23	02/22/23	MEALS		18.26
03-10	AP	X0051494	BARGAS, JARED L.	02/28/23	02/28/23	MEALS		10.61
03-10	AP	X0051494	BARGAS, JARED L.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		856.45
03-10	AP	X0051494	BARGAS, JARED L.	02/07/23	02/07/23	TAXI/RIDE SHARE		43.09
03-10	AP	X0051494	BARGAS, JARED L.	02/08/23	02/08/23	TAXI/RIDE SHARE		37.13
03-10	AP	X0051494	BARGAS, JARED L.	02/09/23	02/09/23	PARKING		22.30
03-14	AP	X0055340	MURRAY, AMBER S.	02/27/23	03/01/23	LODGING		609.66
03-14	AP	X0055340	MURRAY, AMBER S.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		668.28
03-14	AP	X0055340	MURRAY, AMBER S.	02/27/23	03/01/23	PARKING		43.30
03-20	AP	X0056733	THIGPEN, CHRISTINE M.	02/27/23	03/01/23	LODGING		609.66
03-20	AP	X0056733	THIGPEN, CHRISTINE M.	02/28/23	02/28/23	MEALS		19.15
03-20	AP	X0056733	THIGPEN, CHRISTINE M.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		399.33
03-20	AP	X0056733	THIGPEN, CHRISTINE M.	02/28/23	02/28/23	TAXI/RIDE SHARE		42.16
							TRAVEL TOTALS:	9,991.47
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628519	EDISON PLAZA PARTNERS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
01-16	AP	01633255	8601 SOUTHWEST FREEWAY LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,580.00
01-16	AP	01633565	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
02-02	AP	X0047402	COMCAST	01/15/23	02/14/23	UTILITIES		116.91
02-16	AP	01637359	EDISON PLAZA PARTNERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
02-16	AP	01638272	8601 SOUTHWEST FREEWAY LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,580.00
02-16	AP	01638365	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,025.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY K. WEBER, SR.—Con.								
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)		93.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,745.70
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		724.75
03-16	AP	01643294	EDISON PLAZA PARTNERS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
03-16	AP	01644193	8601 SOUTHWEST FREEWAY LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,580.00
03-16	AP	01644284	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
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)		93.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,844.46
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		839.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,949.11
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/13/23	01/13/23	PHOTOGRAPHIC (TRANSFER)		20.00
02-16	AP	X0050732	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		144.00
							PRINTING AND REPRODUCTION TOTALS:	164.00
		OTHER SERVICES						
01-16	AP	01628778	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637608	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	01643528	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						
01-06	AP	X0041746	BAILEY, JENNIFER	10/26/22	10/25/23	SOFTWARE LESS THAN $500		239.88
01-23	AP	X0043632	BUCKELS, LAYNEE K.	01/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		318.00
01-27	AP	X0044688	HOPPER, BLAKE S.	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		36.61
01-30	AP	X0043491	WHITENER, JEANETTE P.	01/10/23	01/10/23	FOOD & BEVERAGE		9.08
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-104.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		126.27
02-08	AP	X0048516	LITTLE, BRIANA T.	01/06/23	01/06/23	FOOD & BEVERAGE		20.00
02-08	AP	X0048516	LITTLE, BRIANA T.	01/09/23	01/09/23	FOOD & BEVERAGE		35.00
02-09	AP	X0048876	LITTLE, BRIANA T.	01/09/23	01/09/23	FOOD & BEVERAGE		30.98
02-13	AP	X0046264	HOPPER, BLAKE S.	01/26/23	01/26/23	FOOD & BEVERAGE		75.00
02-14	AP	X0045573	ARMSTRONG, DELORES	01/05/23	01/05/23	FOOD & BEVERAGE		30.00
02-14	AP	X0045573	ARMSTRONG, DELORES	01/19/23	01/19/23	FOOD & BEVERAGE		60.00
02-14	AP	X0045573	ARMSTRONG, DELORES	01/27/23	01/27/23	FOOD & BEVERAGE		61.00
02-14	AP	X0045573	ARMSTRONG, DELORES	01/28/23	01/28/23	FOOD & BEVERAGE		200.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		156.86
03-02	AP	X0050793	WHITENER, JEANETTE P.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		137.80
03-06	AP	X0051156	WHITENER, JEANETTE P.	01/10/23	01/10/23	FOOD & BEVERAGE		16.15
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		33.99

03-09	AP	X0048247	LITTLE, BRIANA T.	02/09/23	02/09/23	FOOD & BEVERAGE		6.77
03-09	AP	X0048247	LITTLE, BRIANA T.	02/10/23	02/10/23	FOOD & BEVERAGE		20.00
03-13	AP	X0051044	WHITENER, JEANETTE P.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		31.80
03-14	AP	X0055340	MURRAY, AMBER S.	02/02/23	02/02/23	FOOD & BEVERAGE		40.00
03-14	AP	X0055340	MURRAY, AMBER S.	02/23/23	02/23/23	FOOD & BEVERAGE		30.00
03-22	AP	X0057812	BUCKELS, LAYNEE K.	01/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		77.00
03-24	AP	X0055505	WHITENER, JEANETTE P.	03/03/23	03/03/23	FOOD & BEVERAGE		50.67
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)		272.65
							SUPPLIES AND MATERIALS TOTALS:	1,963.50
		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:	319,871.34
							OFFICE TOTALS:	319,871.34

2022 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		17,139.75
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		96.69
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		276.54
							FRANKED MAIL TOTALS:	17,512.98
		PERSONNEL COMPENSATION						
			ARMSTRONG, DELORES	01/01/23	01/02/23	COMMUNITY LIAISON		405.56
			BAILEY, JENNIFER N.	01/01/23	01/02/23	SHARED EMPLOYEE		105.56
			BARGAS, JARED L.	01/01/23	01/02/23	DISTRICT DIRECTOR		488.89
			BROWN, JANET J.	01/01/23	01/02/23	REGIONAL DIRECTOR OF CASEWORK		338.89
			BUCKELS, LAYNEE K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			BURNETT,BRADIE N	01/01/23	01/02/23	DISTRICT SCHEDULER		355.56
			CHRISTIAN, WILLIAM M.	01/01/23	01/02/23	DEPUTY CHIEF/LEGISLATIVE DIR		611.11
			HOPPER, BLAKE S.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		433.33
			HORSLEY, DAVID B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		311.11
			IVY, KENDALL L.	01/01/23	01/02/23	SCHEDULER		294.44
			LITTLE, BRIANA T.	01/01/23	01/02/23	CASEWORKER/FIELD REP		277.78
			MOORE, RUNE B.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		250.00
			MURRAY,AMBER S	01/01/23	01/02/23	CASEWORKER		277.78
			SPECK III,ARTHUR L	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			THIGPEN,CHRISTINE M	01/01/23	01/02/23	REGIONAL DIRECTOR OF CASEWORK		294.44
			WHITENER,JEANETTE P	01/01/23	01/02/23	CHIEF OF STAFF		1,048.06
							PERSONNEL COMPENSATION TOTALS:	6,270.29
		TRAVEL						
01-09	AP	X0039406	THIGPEN, CHRISTINE M.	12/06/22	12/16/22	PRIVATE AUTO MILEAGE		305.61
01-11	AP	X0034654	LITTLE, BRIANA T.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE		270.02
01-11	AP	X0034654	LITTLE, BRIANA T.	12/15/22	12/15/22	PARKING		20.00
01-23	AP	X0042936	MURRAY, AMBER S.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE		281.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RANDY K. WEBER, SR.—Con.								
01-30	AP	X0014921	ARMSTRONG, DELORES	09/16/22	09/23/22	PRIVATE AUTO MILEAGE		115.41
01-30	AP	X0014921	ARMSTRONG, DELORES	10/04/22	12/16/22	PRIVATE AUTO MILEAGE		744.37
01-31	AP	X0014920	ARMSTRONG, DELORES	06/12/22	06/17/22	LODGING		1,181.70
01-31	AP	X0014920	ARMSTRONG, DELORES	06/12/22	06/12/22	MEALS		47.30
01-31	AP	X0014920	ARMSTRONG, DELORES	06/12/22	06/17/22	MEALS		44.00
01-31	AP	X0014920	ARMSTRONG, DELORES	06/13/22	06/13/22	MEALS		31.90
01-31	AP	X0014920	ARMSTRONG, DELORES	06/14/22	06/14/22	MEALS		15.33
01-31	AP	X0014920	ARMSTRONG, DELORES	06/17/22	06/17/22	MEALS		17.16
01-31	AP	X0014920	ARMSTRONG, DELORES	02/19/22	08/31/22	PRIVATE AUTO MILEAGE		320.01
01-31	AP	X0014920	ARMSTRONG, DELORES	06/12/22	06/12/22	TAXI/RIDE SHARE		36.08
01-31	AP	X0014920	ARMSTRONG, DELORES	06/14/22	06/14/22	TAXI/RIDE SHARE		71.39
01-31	AP	X0014920	ARMSTRONG, DELORES	06/15/22	06/15/22	TAXI/RIDE SHARE		40.10
01-31	AP	X0014920	ARMSTRONG, DELORES	06/16/22	06/16/22	TAXI/RIDE SHARE		26.21
01-31	AP	X0014920	ARMSTRONG, DELORES	06/17/22	06/17/22	TAXI/RIDE SHARE		22.83
02-02	AP	X0035822	HON RANDY K WEBER SR	09/19/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		325.00
02-02	AP	X0035822	HON RANDY K WEBER SR	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		1,539.96
02-02	AP	X0035822	HON RANDY K WEBER SR	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		779.98
02-02	AP	X0035822	HON RANDY K WEBER SR	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		534.60
02-02	AP	X0035822	HON RANDY K WEBER SR	10/11/22	10/11/22	MEALS		34.08
02-02	AP	X0035822	HON RANDY K WEBER SR	10/20/22	10/20/22	MEALS		81.54
02-02	AP	X0035822	HON RANDY K WEBER SR	10/26/22	10/26/22	MEALS		66.81
02-02	AP	X0035822	HON RANDY K WEBER SR	10/27/22	10/27/22	MEALS		18.06
02-02	AP	X0035822	HON RANDY K WEBER SR	11/14/22	11/14/22	MEALS		16.88
02-02	AP	X0035822	HON RANDY K WEBER SR	11/17/22	11/17/22	MEALS		16.00
02-02	AP	X0035822	HON RANDY K WEBER SR	11/27/22	11/27/22	TAXI/RIDE SHARE		21.74
02-02	AP	X0047385	HON RANDY K WEBER SR	10/03/22	10/29/22	PRIVATE AUTO MILEAGE		1,146.18
02-02	AP	X0047394	HON RANDY K WEBER SR	12/15/22	12/15/22	MEALS		14.85
02-02	AP	X0047394	HON RANDY K WEBER SR	12/21/22	12/21/22	MEALS		23.00
02-02	AP	X0047394	HON RANDY K WEBER SR	01/02/23	01/02/23	MEALS		55.86
02-02	AP	X0047394	HON RANDY K WEBER SR	12/12/22	12/12/22	TAXI/RIDE SHARE		109.31
02-02	AP	X0047394	HON RANDY K WEBER SR	01/02/23	01/02/23	TAXI/RIDE SHARE		49.83
02-06	AP	X0046269	ARMSTRONG, DELORES	06/15/22	06/15/22	TAXI/RIDE SHARE		47.67
02-06	AP	X0046269	ARMSTRONG, DELORES	06/16/22	06/16/22	TAXI/RIDE SHARE		27.09
02-06	AP	X0047303	HON RANDY K WEBER SR	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		302.98
02-06	AP	X0047303	HON RANDY K WEBER SR	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		324.98
02-06	AP	X0047303	HON RANDY K WEBER SR	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		534.60
02-06	AP	X0047303	HON RANDY K WEBER SR	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,138.60
02-06	AP	X0047387	HON RANDY K WEBER SR	11/04/22	11/17/22	PRIVATE AUTO MILEAGE		231.21
02-06	AP	X0047561	HON RANDY K WEBER SR	12/08/22	12/23/22	PRIVATE AUTO MILEAGE		57.92
02-13	AP	X0048521	ARMSTRONG, DELORES	06/15/22	06/15/22	MEALS		51.09
02-13	AP	X0048521	ARMSTRONG, DELORES	06/17/22	06/17/22	MEALS		26.39
03-02	AP	X0051415	BARGAS, JARED L.	11/29/22	11/29/22	MEALS		5.60
03-02	AP	X0051415	BARGAS, JARED L.	11/04/22	11/30/22	PRIVATE AUTO MILEAGE		184.97

03-02	AP	X0051428	BARGAS, JARED L.	12/01/22	12/23/22	PRIVATE AUTO MILEAGE	542.33
03-02	AP	X0051428	BARGAS, JARED L.	12/15/22	12/15/22	PARKING	20.00
03-30	AP	01601326	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	751.20
03-30	AP	01601326	CITIBANK GOV CARD SERVICE	05/12/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	750.20
03-30	AP	01601326	CITIBANK GOV CARD SERVICE	07/16/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT	811.95
						TRAVEL TOTALS:	14,233.18
		RENT, COMMUNICATION, UTILITIES					
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)	93.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,740.99
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	724.75
02-02	AP	X0047399	AT&T CORP	10/28/22	11/27/22	UTILITIES	10.83
02-02	AP	X0047400	AT&T CORP	08/28/22	09/27/22	UTILITIES	10.83
02-02	AP	X0047401	AT&T CORP	11/28/22	12/27/22	UTILITIES	10.83
02-02	AP	X0047403	COMCAST	11/15/22	12/14/22	UTILITIES	109.38
02-06	AP	X0047406	BAILEY, JENNIFER	08/01/22	08/31/22	UTILITIES	30.18
02-06	AP	X0047406	BAILEY, JENNIFER	09/01/22	09/30/22	UTILITIES	31.03
02-06	AP	X0047406	BAILEY, JENNIFER	10/01/22	10/31/22	UTILITIES	30.11
02-06	AP	X0047406	BAILEY, JENNIFER	11/01/22	11/30/22	UTILITIES	31.01
02-06	AP	X0047406	BAILEY, JENNIFER	12/02/22	12/02/22	UTILITIES	25.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,864.20
		PRINTING AND REPRODUCTION					
01-09	AP	X0041678	BUCKELS, LAYNEE K.	12/27/22	12/30/22	ADVERTISEMENTS	1,443.30
01-11	AP	X0042126	BUCKELS, LAYNEE K.	12/28/22	12/31/22	ADVERTISEMENTS	448.00
01-11	AP	X0042330	BUCKELS, LAYNEE K.	12/22/22	12/29/22	FRANKABLE PRINTING & REPROD	660.00
01-18	AP	X0042196	BUCKELS, LAYNEE K.	12/27/22	12/30/22	ADVERTISEMENTS	1,387.20
02-16	AP	X0050729	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO	82.00
02-16	AP	X0050730	ACCURATE WORD	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO	82.00
03-23	AP	X0057662	CAPITOL FRANKING GROUP LLC	12/19/22	12/27/22	FRANKABLE PRINTING & REPROD	19,598.00
						PRINTING AND REPRODUCTION TOTALS:	23,700.50
		OTHER SERVICES					
01-06	AP	X0040761	BALLARD SPAHR LLP	08/01/22	08/13/22	NON-TECHNOLOGY SERVICE CONTR	2,618.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,968.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0038267	BUCKELS, LAYNEE K.	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L	264.00
01-05	AP	X0040254	WHITENER, JEANETTE P.	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	45.06
01-06	AP	X0036206	WHITENER, JEANETTE P.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	5.35
01-06	AP	X0040765	LEADERSHIP CONNECT INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,200.00
01-06	AP	X0041745	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	9,600.00
01-09	AP	01626453	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-09	AP	X0039173	WHITENER, JEANETTE P.	10/30/22	10/30/22	FOOD & BEVERAGE	16.90
01-11	AP	X0040764	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	10,329.00
01-12	AP	X0041659	BUCKELS, LAYNEE K.	12/15/22	12/15/22	HABITATION EXPENSE	130.00
01-13	AP	X0039033	BUCKELS, LAYNEE K.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	168.97
01-23	AP	X0041658	BUCKELS, LAYNEE K.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	302.09
01-26	AP	X0039175	WHITENER, JEANETTE P.	10/30/22	10/30/22	FOOD & BEVERAGE	12.80
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	154.99
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	WATER	38.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RANDY K. WEBER, SR.—Con.								
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		168.25
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		391.18
01-30	AP	X0014921	ARMSTRONG, DELORES	09/21/22	09/21/22	FOOD & BEVERAGE		32.00
01-30	AP	X0014921	ARMSTRONG, DELORES	09/22/22	09/22/22	FOOD & BEVERAGE		30.00
01-30	AP	X0039177	WHITENER, JEANETTE P.	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		18.44
01-31	AP	01633161	CDW GOVERNMENT LLC	01/10/23	01/10/23	SOFTWARE LESS THAN $500 QTY - 4		1,090.52
01-31	AP	X0014920	ARMSTRONG, DELORES	02/03/22	02/03/22	FOOD & BEVERAGE		35.00
01-31	AP	X0014920	ARMSTRONG, DELORES	04/13/22	04/13/22	FOOD & BEVERAGE		47.78
01-31	AP	X0014920	ARMSTRONG, DELORES	04/14/22	04/14/22	FOOD & BEVERAGE		18.96
01-31	AP	X0014920	ARMSTRONG, DELORES	05/19/22	05/19/22	FOOD & BEVERAGE		30.00
01-31	AP	X0014920	ARMSTRONG, DELORES	05/25/22	05/25/22	FOOD & BEVERAGE		35.00
01-31	AP	X0043044	WHITENER, JEANETTE P.	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		507.74
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		33.99
02-02	AP	X0047407	SPARKLETTS & SIERRA SPRINGS	08/22/22	08/29/22	WATER		45.30
02-02	AP	X0047408	SPARKLETTS & SIERRA SPRINGS	09/19/22	09/19/22	WATER		35.30
02-02	AP	X0047409	SPARKLETTS & SIERRA SPRINGS	10/24/22	10/24/22	WATER		21.36
02-02	AP	X0047410	SPARKLETTS & SIERRA SPRINGS	11/14/22	11/21/22	WATER		42.34
02-06	AP	X0042411	WHITENER, JEANETTE P.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		23.95
02-07	AP	X0039176	WHITENER, JEANETTE P.	10/30/22	10/30/22	FOOD & BEVERAGE		34.84
02-14	AP	X0047412	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
03-02	AP	X0051415	BARGAS, JARED L.	11/15/22	11/15/22	FOOD & BEVERAGE		43.30
03-02	AP	X0051428	BARGAS, JARED L.	12/01/22	12/01/22	MISC. SUPPLIES & MATERIALS		21.64
03-02	AP	X0051428	BARGAS, JARED L.	12/30/22	12/30/22	MISC. SUPPLIES & MATERIALS		43.29
						SUPPLIES AND MATERIALS TOTALS:		43,617.44
		EQUIPMENT						
01-31	AP	01633161	CDW GOVERNMENT LLC	01/10/23	01/10/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,020.18
						EQUIPMENT TOTALS:		1,020.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,186.77
						OFFICE TOTALS:		112,186.77
INTERN ALLOWANCES								
2023 HON. RANDY K. WEBER, SR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,328.13	11,328.13
						INTERN ALLOWANCES TOTALS:	11,328.13	11,328.13
						OFFICE TOTALS:	11,328.13	11,328.13
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ESTES, PAYTON V.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,400.00
			MCQUILLAN, JAMES T.	03/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -		528.13
			NUNAN, CALLIE M.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,700.00
			WELCH, MARENA J.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,700.00

PERSONNEL COMPENSATION TOTALS:		11,328.13
INTERN ALLOWANCES TOTALS:		11,328.13
OFFICE TOTALS:		11,328.13

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,719.52	5,719.52
PERSONNEL COMPENSATION	215,008.01	215,008.01
TRAVEL	5,291.00	5,291.00
RENT, COMMUNICATION, UTILITIES	24,087.53	24,087.53
PRINTING AND REPRODUCTION	1,298.03	1,298.03
OTHER SERVICES	6,072.00	6,072.00
SUPPLIES AND MATERIALS	693.55	693.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,169.64	258,169.64
OFFICE TOTALS:	258,169.64	258,169.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-91.55
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		5,715.22
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-51.60
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		90.78
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		104.12
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-47.45
							FRANKED MAIL TOTALS:	5,719.52

PERSONNEL COMPENSATION

BROWN,CINDY A	01/03/23	03/31/23	COMMUNITY RELATIONS REP		19,008.00
CARACCIOLO, EMILY E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
EMHOF,JARYN A	01/03/23	03/31/23	CHIEF OF STAFF		35,688.90
GARNER, KYLE E.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
GREEN,SAMUEL O	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,385.77
JONES,PAMELA S	01/03/23	03/31/23	COMMUNITY RELATIONS REP		15,576.00
MACKENZIE,SCOTT H	01/27/23	01/30/23	LEGISLATIVE DIRECTOR		6,491.11
PAKLEDINAZ,ADAM	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		15,888.90
SHYLKOFSKI, SAMANTHA N.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		17,111.10
STEVENS,CHRISTOPHER D	02/01/23	02/28/23	SHARED EMPLOYEE		4,000.00
TANNER, CHRISTA G.	01/03/23	03/31/23	DISTRICT DIRECTOR		19,624.00
THOMPSON,JESSICA J	01/03/23	01/30/23	LEGISLATIVE ASSISTANT		4,861.11
THOMPSON,JESSICA J	02/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		10,416.66
WARREN,DEBRA A	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,424.90
WERNER, NATALI V.	01/03/23	03/31/23	SCHEDULER/EXECUTIVE ASSISTANT		15,576.00
				PERSONNEL COMPENSATION TOTALS:	215,008.01

TRAVEL

01-13	AP	X0043230	SHYLKOFSKI, SAMANTHA N.	01/05/23	01/06/23	PRIVATE AUTO MILEAGE		134.06
02-14	AP	X0046582	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		90.90
02-14	AP	X0046582	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		90.90
02-14	AP	X0046582	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		139.90
02-14	AP	X0046582	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		90.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL WEBSTER—Con.								
02-14	AP	X0046582	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		515.90
03-01	AP	X0051739	SHYLKOFSKI, SAMANTHA N.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		21.71
03-01	AP	X0052401	HON DANIEL WEBSTER	01/07/23	01/27/23	PRIVATE AUTO MILEAGE		214.07
03-01	AP	X0052401	HON DANIEL WEBSTER	01/09/23	01/09/23	TAXI/RIDE SHARE		34.91
03-01	AP	X0052401	HON DANIEL WEBSTER	01/24/23	01/24/23	TAXI/RIDE SHARE		21.96
03-01	AP	X0052401	HON DANIEL WEBSTER	01/07/23	01/07/23	TOLLS		6.74
03-01	AP	X0052401	HON DANIEL WEBSTER	01/09/23	01/09/23	TOLLS		6.74
03-01	AP	X0052401	HON DANIEL WEBSTER	01/12/23	01/12/23	TOLLS		6.68
03-01	AP	X0052401	HON DANIEL WEBSTER	01/24/23	01/24/23	TOLLS		5.14
03-01	AP	X0052401	HON DANIEL WEBSTER	01/27/23	01/27/23	TOLLS		6.20
03-02	AP	X0053219	WERNER, NATALI V.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		35.07
03-07	AP	X0052410	HON DANIEL WEBSTER	01/30/23	02/23/23	PRIVATE AUTO MILEAGE		420.79
03-07	AP	X0052410	HON DANIEL WEBSTER	02/06/23	02/06/23	TAXI/RIDE SHARE		32.71
03-07	AP	X0052410	HON DANIEL WEBSTER	02/27/23	02/27/23	TAXI/RIDE SHARE		66.73
03-07	AP	X0052410	HON DANIEL WEBSTER	01/30/23	01/30/23	TOLLS		15.08
03-07	AP	X0052410	HON DANIEL WEBSTER	02/02/23	02/02/23	TOLLS		6.74
03-07	AP	X0052410	HON DANIEL WEBSTER	02/09/23	02/09/23	TOLLS		6.74
03-07	AP	X0052410	HON DANIEL WEBSTER	02/13/23	02/13/23	TOLLS		2.94
03-10	AP	X0053915	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		90.90
03-10	AP	X0053915	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		49.00
03-10	AP	X0053915	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		555.90
03-10	AP	X0053915	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		90.90
03-10	AP	X0053915	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		515.90
03-10	AP	X0053915	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		210.90
03-10	AP	X0053915	CITIBANK	02/22/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		230.80
03-10	AP	X0053915	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		139.90
03-20	AP	X0051624	EMHOF, JARYN A.	02/12/23	02/14/23	CAR RENTAL		79.51
03-20	AP	X0051624	EMHOF, JARYN A.	02/22/23	02/23/23	CAR RENTAL		72.05
03-20	AP	X0051624	EMHOF, JARYN A.	02/22/23	02/23/23	TOLLS		31.01
03-27	AP	X0057435	BROWN, CINDY	01/03/23	01/14/23	PRIVATE AUTO MILEAGE		262.90
03-27	AP	X0057654	BROWN, CINDY	01/16/23	01/31/23	PRIVATE AUTO MILEAGE		378.40
03-27	AP	X0057654	BROWN, CINDY	01/17/23	01/17/23	TOLLS		11.76
03-27	AP	X0057654	BROWN, CINDY	01/23/23	01/23/23	TOLLS		5.88
03-28	AP	X0051778	TANNER, CHRISTA G.	01/03/23	01/25/23	PRIVATE AUTO MILEAGE		383.19
03-30	AP	X0060328	SHYLKOFSKI, SAMANTHA N.	03/02/23	03/22/23	PRIVATE AUTO MILEAGE		169.52
03-31	AP	X0060346	THOMPSON, JESSICA J.	03/14/23	03/14/23	TAXI/RIDE SHARE		39.07
							TRAVEL TOTALS:	5,291.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632990	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		1.00
01-25	AP	X0044404	AMPLIFY INC	01/10/23	01/10/23	FRANKABLE TELECOM/TELETOWNHALL		1,965.67
02-02	AP	X0047667	VERIZON WIRELESS	01/24/23	02/23/23	UTILITIES		392.90
02-06	AP	X0047942	AMPLIFY INC	02/01/23	02/01/23	FRANKABLE TELECOM/TELETOWNHALL		374.43
02-06	AP	X0048317	AMPLIFY INC	01/31/23	01/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,473.29

02-08	AP	X0047480	AMPLIFY INC	01/25/23	01/25/23	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
02-13	AP	01635088	CITY OF LEESBURG	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-16	AP	01638418	CITY OF LEESBURG	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-18	AP	01638262	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/01/23	02/28/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-18	AP	01638796	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/01/23	01/31/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-18	AP	01638796	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/01/23	01/31/23	TEMPORARY SPACE RENTAL	-1.00
02-22	AP	X0051361	CENTURYLINK	01/13/23	02/12/23	UTILITIES	101.10
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)	92.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	391.02
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	381.06
03-07	AP	X0054434	AMPLIFY INC	02/28/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL	42.91
03-07	AP	X0054434	AMPLIFY INC	03/01/23	03/01/23	FRANKABLE TELECOM/TELETOWNHALL	1,904.44
03-09	AP	01642597	OAKLEY PLAZA LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	170.19
03-09	AP	X0054827	VERIZON WIRELESS	02/24/23	03/23/23	UTILITIES	392.90
03-16	AP	01644184	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01644478	OAKLEY PLAZA LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
03-23	AP	X0057712	AMPLIFY INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL	5,348.48
03-24	AP	X0059514	CENTURYLINK	02/13/23	03/12/23	UTILITIES	101.10
03-28	GL	MED0123584		03/23/23	03/23/23	HIR GRAPHICS (TRANSFER)	20.00
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)	92.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	390.16
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	381.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,087.53
		PRINTING AND REPRODUCTION					
02-03	AP	X0047939	AMPLIFY INC	01/18/23	01/31/23	ADVERTISEMENTS	1,298.03
						PRINTING AND REPRODUCTION TOTALS:	1,298.03
		OTHER SERVICES					
01-16	AP	01628591	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-20	AP	X0044051	CROWN SHREDDING INC	01/12/23	01/12/23	JANITORIAL AND MAINT SERV	44.00
02-16	AP	01637430	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-21	AP	X0050335	CROWN SHREDDING INC	02/09/23	02/09/23	JANITORIAL AND MAINT SERV	44.00
03-16	AP	01643366	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-24	AP	X0059512	CROWN SHREDDING INC	03/15/23	03/15/23	JANITORIAL AND MAINT SERV	44.00
						OTHER SERVICES TOTALS:	6,072.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-190.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	132.00
02-01	AP	X0047679	ODP BUSINESS SOLUTIONS LLC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	28.38
02-02	AP	X0047488	CRYSTAL SPRINGS	01/05/23	01/19/23	WATER	48.12
02-02	AP	X0047491	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER	25.43
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-176.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	206.00
03-01	AP	X0050547	SHYLKOFSKI, SAMANTHA N.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	20.42
03-02	AP	X0053216	CRYSTAL SPRINGS	02/06/23	02/06/23	WATER	5.34
03-02	AP	X0053219	WERNER, NATALI V.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	9.62
03-02	AP	X0053219	WERNER, NATALI V.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	17.72
03-02	AP	X0053219	WERNER, NATALI V.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	14.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL WEBSTER—Con.								
03-07	AP	X0053182	SHYLKOFSKI, SAMANTHA N.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		394.18
03-07	AP	X0054886	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER		25.43
03-24	AP	X0059572	SHYLKOFSKI, SAMANTHA N.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		106.47
03-27	AP	X0057435	BROWN, CINDY	01/05/23	01/05/23	FOOD & BEVERAGE		17.45
03-27	AP	X0057654	BROWN, CINDY	01/20/23	01/20/23	FOOD & BEVERAGE		50.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-103.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		56.00
03-31	AP	X0061368	CRYSTAL SPRINGS	02/25/23	02/25/23	WATER		5.34
							SUPPLIES AND MATERIALS TOTALS:	693.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,169.64
							OFFICE TOTALS:	258,169.64
2022 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		68.43
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		295.63
							FRANKED MAIL TOTALS:	364.06
PERSONNEL COMPENSATION								
			BROWN,CINDY A	01/01/23	01/02/23	COMMUNITY RELATIONS REP		432.00
			CARACCIOLO, EMILY E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		411.11
			EMHOF,JARYN A	01/01/23	01/02/23	CHIEF OF STAFF		944.44
			GARNER, KYLE E.	01/01/23	01/02/23	STAFF ASSISTANT		391.11
			GREEN,SAMUEL O	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		437.56
			JONES,PAMELA S	01/01/23	01/02/23	COMMUNITY RELATIONS REP		542.22
			MACKENZIE,SCOTT H	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		697.78
			PAKLEDINAZ,ADAM	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		555.56
			SHYLKOFSKI, SAMANTHA N.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		522.22
			TANNER, CHRISTA G.	01/01/23	01/02/23	DISTRICT DIRECTOR		446.00
			THOMPSON,JESSICA J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		480.56
			WARREN,DEBRA A	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		438.89
			WERNER, NATALI V.	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT		487.22
							PERSONNEL COMPENSATION TOTALS:	6,786.67
TRAVEL								
01-03	AP	X0038168	BROWN, CINDY	10/20/22	10/29/22	PRIVATE AUTO MILEAGE		549.45
01-03	AP	X0038168	BROWN, CINDY	10/27/22	10/27/22	TOLLS		10.16
01-03	AP	X0038168	BROWN, CINDY	10/28/22	10/28/22	TOLLS		2.94
01-04	AP	X0037963	EMHOF, JARYN A.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		3.23
01-05	AP	X0037091	HON DANIEL WEBSTER	11/14/22	12/20/22	PRIVATE AUTO MILEAGE		228.34
01-05	AP	X0037091	HON DANIEL WEBSTER	11/29/22	11/29/22	TAXI/RIDE SHARE		38.03
01-05	AP	X0037091	HON DANIEL WEBSTER	12/06/22	12/08/22	PARKING		57.00
01-05	AP	X0037091	HON DANIEL WEBSTER	11/14/22	11/16/22	TOLLS		7.12
01-05	AP	X0037091	HON DANIEL WEBSTER	11/29/22	11/29/22	TOLLS		6.74

01-05	AP	X0037091	HON DANIEL WEBSTER	12/02/22	12/02/22	TOLLS		3.37
01-05	AP	X0037091	HON DANIEL WEBSTER	12/06/22	12/06/22	TOLLS		3.37
01-05	AP	X0037091	HON DANIEL WEBSTER	12/12/22	12/12/22	TOLLS		3.37
01-05	AP	X0037091	HON DANIEL WEBSTER	12/15/22	12/15/22	TOLLS		6.25
01-05	AP	X0038276	BROWN, CINDY	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		770.00
01-05	AP	X0038276	BROWN, CINDY	11/11/22	11/11/22	TOLLS		6.40
01-05	AP	X0038570	BROWN, CINDY	12/01/22	12/17/22	PRIVATE AUTO MILEAGE		877.25
01-05	AP	X0038570	BROWN, CINDY	12/03/22	12/03/22	TOLLS		6.59
01-05	AP	X0038570	BROWN, CINDY	12/10/22	12/10/22	TOLLS		14.70
01-05	AP	X0038570	BROWN, CINDY	12/17/22	12/17/22	TOLLS		4.82
01-05	AP	X0039425	WERNER, NATALI V.	12/05/22	12/20/22	PRIVATE AUTO MILEAGE		284.72
01-05	AP	X0039425	WERNER, NATALI V.	12/05/22	12/05/22	TOLLS		1.34
01-05	AP	X0039425	WERNER, NATALI V.	12/12/22	12/12/22	TOLLS		2.68
01-05	AP	X0039425	WERNER, NATALI V.	12/19/22	12/19/22	TOLLS		2.68
01-06	AP	X0039121	BROWN, CINDY	12/19/22	12/20/22	PRIVATE AUTO MILEAGE		55.55
01-06	AP	X0039121	BROWN, CINDY	12/20/22	12/20/22	TOLLS		1.34
01-09	AP	X0040977	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		139.60
01-09	AP	X0040977	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		505.60
01-09	AP	X0040977	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		90.60
01-09	AP	X0040977	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		90.60
01-09	AP	X0040977	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		155.60
01-09	AP	X0040977	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		90.60
01-09	AP	X0040977	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		139.60
01-09	AP	X0041484	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		515.60
01-10	AP	X0041967	HON DANIEL WEBSTER	12/21/22	12/23/22	PRIVATE AUTO MILEAGE		69.26
01-10	AP	X0041967	HON DANIEL WEBSTER	01/01/23	01/01/23	TAXI/RIDE SHARE		75.34
01-10	AP	X0041967	HON DANIEL WEBSTER	12/21/22	12/23/22	TOLLS		6.74
							TRAVEL TOTALS:	4,826.58
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0039508	AMPLIFY INC	07/29/22	07/29/22	FRANKABLE TELECOM/TELETOWNHALL		255.00
01-06	AP	X0041838	VERIZON WIRELESS	12/24/22	01/23/23	UTILITIES		392.66
01-07	AP	X0041434	AMPLIFY INC	12/28/22	12/28/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
01-10	AP	X0042476	FEDEX	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL		4.43
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)		92.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		390.44
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		429.18
01-20	AP	X0044313	CENTURYLINK	12/13/22	01/12/23	UTILITIES		101.10
02-23	AP	X0051433	AMPLIFY INC	08/31/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL		1,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,373.31
		PRINTING AND REPRODUCTION						
01-19	AP	X0040683	FRANKING SERVICES LLC	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD		16,050.00
							PRINTING AND REPRODUCTION TOTALS:	16,050.00
		OTHER SERVICES						
01-10	AP	X0042230	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		3,900.00
01-11	AR	AC-19111	AMAZON WEB SERVICES, LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		-14.79
							OTHER SERVICES TOTALS:	3,885.21
		SUPPLIES AND MATERIALS						
01-03	AP	X0038168	BROWN, CINDY	10/28/22	10/28/22	FOOD & BEVERAGE		13.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL WEBSTER—Con.								
01-03	AP	X0038168	BROWN, CINDY	10/30/22	10/30/22	FOOD & BEVERAGE		15.00
01-04	AP	X0037963	EMHOF, JARYN A.	12/08/22	12/08/22	FOOD & BEVERAGE		331.32
01-04	AP	X0037963	EMHOF, JARYN A.	11/26/22	11/26/22	OFFICE SUPPLIES (OUTSIDE)		38.10
01-04	AP	X0037963	EMHOF, JARYN A.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		756.36
01-05	AP	X0038276	BROWN, CINDY	11/03/22	11/03/22	FOOD & BEVERAGE		25.00
01-05	AP	X0039425	WERNER, NATALI V.	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		117.75
01-05	AP	X0039425	WERNER, NATALI V.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		14.22
01-05	AP	X0039425	WERNER, NATALI V.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		42.00
01-06	AP	X0040261	EMHOF, JARYN A.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		53.94
01-07	AP	X0041447	READYREFRESH BLUETRITON BRANDS INC	11/27/22	12/26/22	WATER		21.19
01-09	AP	X0041937	CRYSTAL SPRINGS	12/08/22	12/08/22	WATER		26.73
01-10	AP	X0042249	ODP BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		45.80
01-10	AP	X0042251	ODP BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		200.24
02-15	AP	01635651	EMERGENT LLC	01/09/23	01/09/23	SOFTWARE LESS THAN $500		748.81
02-15	AP	01635651	EMERGENT LLC	01/09/23	01/09/23	SOFTWARE LESS THAN $500 QTY - 14		2,534.84
						SUPPLIES AND MATERIALS TOTALS:		4,985.26
		EQUIPMENT						
01-11	AP	01628048	SHARP ELECTRONICS CORPORATIION	01/11/23	01/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,150.00
						EQUIPMENT TOTALS:		9,150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,421.09
						OFFICE TOTALS:		51,421.09
INTERN ALLOWANCES								
2023 HON. DANIEL WEBSTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,700.00	1,700.00
						INTERN ALLOWANCES TOTALS:	1,700.00	1,700.00
						OFFICE TOTALS:	1,700.00	1,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KROUSE, TIMOTHY J.	01/10/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,700.00
						PERSONNEL COMPENSATION TOTALS:		1,700.00
						INTERN ALLOWANCES TOTALS:		1,700.00
						OFFICE TOTALS:		1,700.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		156.26
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		881.83
						FRANKED MAIL TOTALS:		1,038.09

PERSONNEL COMPENSATION

			BECKER, EMILY K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	711.11
			BECKER, EMILY K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,777.78
			BIGGS, PIARA	01/01/23	01/02/23	PRESS ASSISTANT	522.22
			BIGGS, PIARA	01/01/23	01/02/23	PRESS ASSISTANT (OTHER COMPENSATION)	1,305.56
			BLACKWELL-HUNT, DERRICK R.	01/01/23	01/02/23	STAFF ASSISTANT	583.33
			BLACKWELL-HUNT, DERRICK R.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,458.33
			ELLIS,REBECCA M	01/01/23	01/02/23	STATE DIRECTOR	980.56
			ELLIS,REBECCA M	01/01/23	01/02/23	STATE DIRECTOR (OTHER COMPENSATION)	2,941.67
			FOSTER, MEAGAN C.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	980.56
			FOSTER, MEAGAN C.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,451.39
			FURNARI, SHANNON M.	01/01/23	01/02/23	DEPUTY STATE DIRECTOR	773.31
			FURNARI, SHANNON M.	01/01/23	01/02/23	DEPUTY STATE DIRECTOR (OTHER COMPENSATION)	1,933.26
			GOULETTE, KELLEY J.	01/01/23	01/02/23	SENIOR CONSTITUENT REP	700.00
			GOULETTE, KELLEY J.	01/01/23	01/02/23	SENIOR CONSTITUENT REP (OTHER COMPENSATION)	1,750.00
			GRAMS, BROOKE S.	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT	633.33
			GRAMS, BROOKE S.	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,583.33
			GRAMS, BROOKE S.	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			HURLEY, FAUNA S.	01/01/23	01/02/23	BUSINESS LIAISON	672.22
			HURLEY, FAUNA S.	01/01/23	01/02/23	BUSINESS LIAISON (OTHER COMPENSATION)	1,680.56
			KAUTH, LUKAS W.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	611.11
			KAUTH, LUKAS W.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,527.78
			MCGRAW, MAGGIE E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	322.22
			MCLAREN,RYAN D	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	416.67
			MCNERNEY III, JAMES B.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	438.89
			MCNERNEY III, JAMES B.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,097.22
			SATALIN,PATRICK	01/01/23	01/02/23	CHIEF OF STAFF	1,111.11
			SATALIN,PATRICK	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	16,388.89
			WAHEEDDEEN,THIFEEN	01/01/23	01/02/23	SENIOR OUTREACH REPRESENTATIVE	709.26
			WAHEEDDEEN,THIFEEN	01/01/23	01/02/23	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	1,773.14
			WALSH, JULIET C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	638.89
			WALSH, JULIET C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,597.22
			WHITE, ALEXANDRA C.	01/01/23	01/02/23	STAFF ASSISTANT	383.33
			WHITE, ALEXANDRA C.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	958.33
			WURZBURG,THEA K	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	438.89
						PERSONNEL COMPENSATION TOTALS:	53,851.47

TRAVEL

01-12	AP	01628174	HON. PETER WELCH	11/14/22	12/27/22	PRIVATE AUTO MILEAGE	440.00
01-12	AP	01628195	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	74.49
02-09	AR	AC-19298	FORD MOTOR CREDIT COMPANY	12/01/22	12/31/22	AUTOMOBILE LEASE	-519.18
						TRAVEL TOTALS:	-4.69

RENT, COMMUNICATION, UTILITIES

01-12	AP	01628171	BURLINGTON ELECTRIC DEPT	11/13/22	12/27/22	UTILITIES	218.85
01-12	AP	01628178	UPS	12/20/22	12/28/22	POSTAGE / COURIER / BOX RENTAL	82.09
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)	118.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	628.31
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	439.02
01-23	AP	01631866	VERIZON	11/19/22	12/18/22	UTILITIES	452.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETER WELCH—Con.								
01-23	AP	01631868	VERIZON	12/19/22	01/18/23	UTILITIES		451.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,434.82
		SUPPLIES AND MATERIALS						
01-24	AP	01632098	READYREFRESH BLUETRITON BRANDS INC	10/01/22	10/31/22	WATER		65.70
01-24	AP	01632099	READYREFRESH BLUETRITON BRANDS INC	11/01/22	11/30/22	WATER		65.70
01-24	AP	01632100	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER		65.70
						SUPPLIES AND MATERIALS TOTALS:		197.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,516.79
						OFFICE TOTALS:		57,516.79
2023 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2.32	2.32
						PERSONNEL COMPENSATION	296,019.03	296,019.03
						TRAVEL	7,493.49	7,493.49
						RENT, COMMUNICATION, UTILITIES	28,402.77	28,402.77
						PRINTING AND REPRODUCTION	1,468.50	1,468.50
						OTHER SERVICES	42,215.00	42,215.00
						SUPPLIES AND MATERIALS	9,264.40	9,264.40
						EQUIPMENT	2,053.33	2,053.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,918.84	386,918.84
						OFFICE TOTALS:	386,918.84	386,918.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-22.45
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-83.15
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		45.96
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		190.56
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-128.60
						FRANKED MAIL TOTALS:		2.32
PERSONNEL COMPENSATION								
			BOLAND, BARBARA E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,733.33
			BROOKS,GREGORY R	01/03/23	03/31/23	CHIEF OF STAFF		42,228.43
			CUMMINS, ANDREA R.	01/03/23	01/03/23	PART-TIME EMPLOYEE		91.67
			GALVIN, GRACE S.	02/01/23	02/28/23	SHARED EMPLOYEE		5,000.00
			GRAETER IV,LOUIS C	01/03/23	03/31/23	SR. LEGISLATIVE ASSISTANT		15,888.90
			IGLEHEART,ALEXANDRA H	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEGISLAT		30,290.00
			LEWIS, TERESA L.	01/03/23	03/31/23	CASEWORKER		16,622.23
			MCCUNE,COLIN P	01/03/23	03/31/23	FINANCE ASSISTANT		1,412.34
			MOTLEY,JOSHUA S	01/03/23	03/31/23	CONSTITUENT AND GRANTS COORDIN		11,733.33
			RAUBER, MICHAEL B.	01/03/23	02/28/23	COMMUNICATIONS ASSISTANT		8,700.00
			RAUBER, MICHAEL B.	03/01/23	03/31/23	COMMS ASSISTANT		4,500.00

ROOS,AMBER E	01/03/23	01/30/23	FINANCE DIRECTOR			740.62
ROOS,AMBER E	02/01/23	03/31/23	SHARED EMPLOYEE			1,587.04
SCHARFETTER,ALEXANDER F	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR			25,155.57
SEDORE, CHARLES N.	01/03/23	03/31/23	LEGISLATIVE AIDE/LEGISLATIVE C			11,733.33
SHANKLIN, JEREMY	01/03/23	03/31/23	CONSTITUENT LIAISON			11,000.00
SHIVENER,KELLIE D	01/03/23	03/31/23	CASEWORKER			11,733.33
SPAETZEL, ANTHONY R.	01/03/23	03/31/23	FIELD REPRESENTATIVE			11,611.10
STEPHENS,JULI B	01/03/23	03/31/23	FIELD REPRESENTATIVE			15,888.90
TARVARDIAN, CHRISTOPHER E.	01/03/23	03/31/23	LEGISLATIVE AIDE/LEGISLATIVE C			11,000.00
VON HOLTEN, RANDY A.	01/03/23	03/31/23	SHARED EMPLOYEE			4,546.67
WATERKOTTE, ANNA M.	01/03/23	03/31/23	SCHEDULER			14,666.67
WILSON, KELSI A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT			15,155.57
YOEST, CHARMAINE C.	03/01/23	03/31/23	SHARED EMPLOYEE			2,000.00
			PERSONNEL COMPENSATION TOTALS:			296,019.03

TRAVEL

01-23	AP	X0041091	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		140.60
01-23	AP	X0041091	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		140.60
02-22	AP	X0043624	BROOKS, GREGORY R.	01/06/23	01/06/23	WI-FI ON TRAVEL		15.00
02-22	AP	X0043624	BROOKS, GREGORY R.	01/27/23	01/27/23	WI-FI ON TRAVEL		15.00
02-22	AP	X0043624	BROOKS, GREGORY R.	01/10/23	01/10/23	TAXI/RIDE SHARE		25.00
02-22	AP	X0046221	SPAETZEL, ANTHONY R.	01/06/23	01/30/23	PRIVATE AUTO MILEAGE		317.40
02-22	AP	X0047113	STEPHENS, JULI B.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE		582.01
02-22	AP	X0050470	IGLEHEART, ALEXANDRA	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		159.39
02-23	AP	X0046421	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		140.90
02-23	AP	X0046421	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		208.90
02-23	AP	X0046421	CITIBANK	01/17/23	01/18/23	LODGING		101.08
02-23	AP	X0046421	CITIBANK	01/20/23	01/20/23	PARKING		20.00
02-24	AP	X0042579	SCHARFETTER, ALEXANDER	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		740.45
02-24	AP	X0042579	SCHARFETTER, ALEXANDER	01/06/23	01/06/23	PARKING		9.00
02-24	AP	X0042579	SCHARFETTER, ALEXANDER	01/31/23	01/31/23	PARKING		1.64
02-24	AP	X0051027	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		140.90
02-24	AP	X0051027	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		281.80
02-24	AP	X0051027	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		281.80
02-24	AP	X0051027	CITIBANK	01/26/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		317.79
02-24	AP	X0051027	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		140.90
02-28	AP	X0048210	HON BRAD R WENSTRUP	01/21/23	01/22/23	PRIVATE AUTO MILEAGE		69.44
02-28	AP	X0048210	HON BRAD R WENSTRUP	01/09/23	01/09/23	MISCELLANEOUS TRAVEL		100.00
03-01	AP	X0044299	MOTLEY, JOSHUA S.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		240.74
03-01	AP	X0048439	LEWIS, TERESA L.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		424.09
03-07	AP	X0049000	STEPHENS, JULI B.	02/01/23	02/02/23	LODGING		110.74
03-07	AP	X0049000	STEPHENS, JULI B.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		798.70
03-10	AP	X0048254	SCHARFETTER, ALEXANDER	02/06/23	02/28/23	PRIVATE AUTO MILEAGE		319.23
03-10	AP	X0048254	SCHARFETTER, ALEXANDER	02/23/23	02/23/23	PARKING		1.50
03-10	AP	X0053599	MOTLEY, JOSHUA S.	02/09/23	02/14/23	PRIVATE AUTO MILEAGE		106.12
03-10	AP	X0055377	HON BRAD R WENSTRUP	02/02/23	02/26/23	PRIVATE AUTO MILEAGE		277.76
03-13	AP	X0053405	SPAETZEL, ANTHONY R.	02/02/23	02/24/23	PRIVATE AUTO MILEAGE		512.41
03-22	AP	X0054032	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		208.90
03-22	AP	X0054032	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		140.90
03-22	AP	X0054032	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		140.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD R. WENSTRUP—Con.								
03-22	AP	X0054032	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		140.90
03-22	AP	X0054032	CITIBANK	02/13/23	02/14/23	LODGING		117.78
03-22	AP	X0054032	CITIBANK	02/13/23	02/13/23	MEALS		3.22
							TRAVEL TOTALS:	7,493.49
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01634383	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01638399	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-24	AP	X0046394	CITIBANK -GOOGLE YouTube TV	01/22/23	02/21/23	UTILITIES		68.89
02-24	AP	X0046394	CITIBANK -USPS PO 1050091422	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		5.40
02-24	AP	X0052145	CHARTER COMMUNICATIONS	02/01/23	02/28/23	UTILITIES		172.96
02-28	AP	01639614	ROSS COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		32.00
02-28	AP	01640196	STEPHEN C RYAN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-28	AP	01640197	STEPHEN C RYAN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
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)		118.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,060.39
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,880.07
03-07	AP	X0049000	STEPHENS, JULI B.	02/26/23	02/26/23	POSTAGE / COURIER / BOX RENTAL		60.90
03-10	AP	X0048254	SCHARFETTER, ALEXANDER	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		9.65
03-16	AP	01644201	ROSS COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		30.00
03-16	AP	01644318	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01644422	STEPHEN C RYAN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-22	AP	X0053919	CITIBANK -GOOGLE YouTube TV	02/22/23	03/21/23	UTILITIES		68.89
03-22	AP	X0053919	CITIBANK -USPS PO 1050091422	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		45.00
03-23	AP	X0057120	AMPLIFY INC	03/03/23	03/03/23	FRANKABLE TELECOM/TELETOWNHALL		5,874.16
03-23	AP	X0057123	AMPLIFY INC	01/27/23	01/31/23	FRANKABLE TELECOM/TELETOWNHALL		6,008.37
03-23	AP	X0059365	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES		172.96
03-27	AP	X0059361	AMPLIFY INC	03/16/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL		2,393.50
03-27	AP	X0059363	AMPLIFY INC	03/09/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL		379.70
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)		1,065.40
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		421.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,402.77
		PRINTING AND REPRODUCTION						
01-27	AP	X0045923	ACCURATE WORD	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO		513.50
01-27	AP	X0045924	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		110.00
02-24	GL	MED0122698		01/31/23	01/31/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-23	AP	X0059342	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		825.00
							PRINTING AND REPRODUCTION TOTALS:	1,468.50
		OTHER SERVICES						
01-16	AP	01632688	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-02	AP	X0045925	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		9,000.00

02-16	AP	01638194	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
03-08	AP	X0052977	I360 LLC	02/21/23	02/21/23	WEB DEV HST,EMAIL & RLTD SERV	20,000.00
03-10	AP	X0048254	SCHARFETTER, ALEXANDER	02/09/23	02/08/24	SECURITY SERVICE	100.00
03-15	AP	X0052978	FIRESIDE 21 LLC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,375.00
03-16	AP	01644116	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:	42,215.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	895.75
02-22	AP	X0046221	SPAETZEL, ANTHONY R.	01/05/23	01/05/23	FOOD & BEVERAGE	45.00
02-22	AP	X0046221	SPAETZEL, ANTHONY R.	01/19/23	01/19/23	FOOD & BEVERAGE	35.00
02-22	AP	X0047113	STEPHENS, JULI B.	01/26/23	01/26/23	FOOD & BEVERAGE	65.00
02-23	AP	X0042001	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
02-24	AP	X0042579	SCHARFETTER, ALEXANDER	01/06/23	01/06/23	FOOD & BEVERAGE	25.00
02-24	AP	X0046394	CITIBANK -AMAZON.COM 5S0AC50M3 AMZN	01/20/23	01/20/23	PUBLICATIONS/REFERENCE MAT'L	49.16
02-24	AP	X0046394	CITIBANK -AMZN Mktp US 5070Y04B3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	17.83
02-24	AP	X0046394	CITIBANK -AMZN Mktp US JD6460MF3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	31.99
02-24	AP	X0046394	CITIBANK -APG MEDIA OF OHIO	01/09/23	01/22/23	PUBLICATIONS/REFERENCE MAT'L	7.80
02-24	AP	X0046394	CITIBANK -APG MEDIA OF OHIO	01/23/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	5.00
02-24	AP	X0046394	CITIBANK -ChillicotheGazette	01/15/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-24	AP	X0046394	CITIBANK -Cincinnati Enq	01/04/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	62.54
02-24	AP	X0046394	CITIBANK -D J WALL-ST-JOURNAL	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L	34.97
02-24	AP	X0046394	CITIBANK -EB GSG LUNCHEON WITH	01/06/23	01/06/23	FOOD & BEVERAGE	25.00
02-24	AP	X0046394	CITIBANK -GANNETT NEWSPRPR OH	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-24	AP	X0046394	CITIBANK -MOD HEALTHCARE SUBSCRIP	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	229.00
02-24	AP	X0046394	CITIBANK -STAT	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	399.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	199.24
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-485.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	764.72
03-07	AP	X0049000	STEPHENS, JULI B.	02/02/23	02/02/23	FOOD & BEVERAGE	25.00
03-07	AP	X0049000	STEPHENS, JULI B.	02/08/23	02/08/23	FOOD & BEVERAGE	10.00
03-07	AP	X0049000	STEPHENS, JULI B.	02/14/23	02/14/23	FOOD & BEVERAGE	19.00
03-13	AP	X0053405	SPAETZEL, ANTHONY R.	02/02/23	02/02/23	FOOD & BEVERAGE	45.00
03-13	AP	X0053405	SPAETZEL, ANTHONY R.	02/09/23	02/09/23	FOOD & BEVERAGE	75.00
03-22	AP	X0053919	CITIBANK -APG MEDIA OF OHIO	02/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	5.00
03-22	AP	X0053919	CITIBANK -APG MEDIA OF OHIO	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	7.80
03-22	AP	X0053919	CITIBANK -APG MEDIA OF OHIO	02/13/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L	5.00
03-22	AP	X0053919	CITIBANK -Amazon.com HE8YQ5CW0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	31.98
03-22	AP	X0053919	CITIBANK -ChillicotheGazette	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	12.71
03-22	AP	X0053919	CITIBANK -D J WALL-ST-JOURNAL	02/06/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L	34.97
03-22	AP	X0053919	CITIBANK -GANNETT NEWSPRPR OH	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	10.59
03-22	AP	X0053919	CITIBANK -Microsoft Store	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	171.71
03-22	AP	X0053919	CITIBANK -Microsoft Store	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	114.47
03-22	AP	X0053919	CITIBANK -THETELEGRAMNEWS.COM	02/09/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L	45.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	177.49
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-338.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	433.38
						SUPPLIES AND MATERIALS TOTALS:	9,264.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD R. WENSTRUP—Con.								
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		155.00
02-23	AP	01639479	CDW GOVERNMENT LLC	02/16/23	02/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,438.33
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		155.00
03-06	AP	X0052144	QUENCH USA LLC	02/01/23	02/01/23	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		2,053.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,918.84
						OFFICE TOTALS:		386,918.84
2022 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		75.22
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		265.40
						FRANKED MAIL TOTALS:		340.62
PERSONNEL COMPENSATION								
			BOLAND, BARBARA E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		516.67
			BROOKS,GREGORY R	01/01/23	01/02/23	CHIEF OF STAFF		1,131.56
			CUMMINS, ANDREA R.	01/01/23	01/02/23	PART-TIME EMPLOYEE		183.33
			GRAETER IV,LOUIS C	01/01/23	01/02/23	SR. LEGISLATIVE ASSISTANT		361.11
			IGLEHEART,ALEXANDRA H	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEGISLAT		735.00
			LEWIS, TERESA L.	01/01/23	01/02/23	CASEWORKER		377.78
			MCCUNE,COLIN P	01/01/23	01/02/23	FINANCE ASSISTANT		32.10
			MOTLEY,JOSHUA S	01/01/23	01/02/23	CONSTITUENT AND GRANTS COORDIN		266.67
			RAUBER, MICHAEL B.	01/01/23	01/02/23	COMMUNICATIONS ASSISTANT		300.00
			ROOS,AMBER E	01/01/23	01/02/23	FINANCE DIRECTOR		52.90
			SCHARFETTER,ALEXANDER F	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		594.44
			SEDORE, CHARLES N.	01/01/23	01/02/23	LEGISLATIVE AIDE/LEGISLATIVE C		266.67
			SHANKLIN, JEREMY	01/01/23	01/02/23	CONSTITUENT LIAISON		250.00
			SHIVENER,KELLIE D	01/01/23	01/02/23	CASEWORKER		266.67
			SPAETZEL, ANTHONY R.	01/01/23	01/02/23	FIELD REPRESENTATIVE		263.89
			TARVARDIAN, CHRISTOPHER E.	01/01/23	01/02/23	LEGISLATIVE AIDE/LEGISLATIVE C		250.00
			VON HOLTEN, RANDY A.	01/01/23	01/02/23	SHARED EMPLOYEE		103.33
			WATERKOTTE, ANNA M.	01/01/23	01/02/23	SCHEDULER		333.33
			WILSON, KELSI A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		344.44
						PERSONNEL COMPENSATION TOTALS:		6,629.89
TRAVEL								
01-05	AP	X0035074	CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		349.21
01-05	AP	X0035074	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		140.60
01-05	AP	X0035074	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		140.60
01-05	AP	X0035074	CITIBANK	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		281.20
01-05	AP	X0035074	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		595.61

01-05	AP	X0035074	CITIBANK	09/12/22	09/12/22	LODGING		-334.36
01-06	AP	X0031563	SCHARFETTER, ALEXANDER	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		307.90
01-06	AP	X0035369	SPAETZEL, ANTHONY R.	11/01/22	11/22/22	PRIVATE AUTO MILEAGE		157.25
01-06	AP	X0035884	MOTLEY, JOSHUA S.	11/02/22	11/17/22	PRIVATE AUTO MILEAGE		48.90
01-06	AP	X0036236	HON BRAD R WENSTRUP	11/19/22	11/27/22	PRIVATE AUTO MILEAGE		138.88
01-06	AP	X0036236	HON BRAD R WENSTRUP	11/22/22	11/22/22	PARKING		5.25
01-19	AP	X0037224	SCHARFETTER, ALEXANDER	12/01/22	12/29/22	PRIVATE AUTO MILEAGE		469.18
01-19	AP	X0037224	SCHARFETTER, ALEXANDER	12/15/22	12/15/22	PARKING		7.00
01-19	AP	X0037308	LEWIS, TERESA L.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE		29.48
01-19	AP	X0037315	LEWIS, TERESA L.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE		61.35
01-19	AP	X0037318	LEWIS, TERESA L.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE		37.33
01-19	AP	X0037319	LEWIS, TERESA L.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE		37.04
01-19	AP	X0037321	LEWIS, TERESA L.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE		43.86
01-19	AP	X0037322	LEWIS, TERESA L.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE		44.25
01-19	AP	X0037325	LEWIS, TERESA L.	11/19/22	11/19/22	PRIVATE AUTO MILEAGE		75.03
01-19	AP	X0037326	LEWIS, TERESA L.	11/21/22	11/21/22	PRIVATE AUTO MILEAGE		29.59
01-19	AP	X0037328	LEWIS, TERESA L.	11/22/22	11/22/22	PRIVATE AUTO MILEAGE		10.24
01-19	AP	X0037332	LEWIS, TERESA L.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		35.19
01-19	AP	X0040533	MOTLEY, JOSHUA S.	12/05/22	12/20/22	PRIVATE AUTO MILEAGE		141.34
01-19	AP	X0041342	BROOKS, GREGORY R.	10/12/22	10/12/22	MEALS		14.32
01-19	AP	X0041342	BROOKS, GREGORY R.	11/01/22	11/01/22	MEALS		3.25
01-19	AP	X0041342	BROOKS, GREGORY R.	11/03/22	11/03/22	MEALS		6.88
01-19	AP	X0041342	BROOKS, GREGORY R.	11/10/22	11/10/22	MEALS		20.74
01-19	AP	X0041342	BROOKS, GREGORY R.	11/03/22	11/03/22	GASOLINE		30.16
01-19	AP	X0041342	BROOKS, GREGORY R.	12/10/22	12/10/22	GASOLINE		52.35
01-20	AP	X0030729	LEWIS, TERESA L.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		128.79
01-20	AP	X0030735	LEWIS, TERESA L.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		43.00
01-20	AP	X0030735	LEWIS, TERESA L.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE		43.00
01-20	AP	X0030765	LEWIS, TERESA L.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		33.42
01-20	AP	X0030765	LEWIS, TERESA L.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE		47.24
01-23	AP	X0041091	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		461.60
01-23	AP	X0041091	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		208.61
01-23	AP	X0041091	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		140.60
01-23	AP	X0041091	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		140.60
01-23	AP	X0041091	CITIBANK	10/25/22	10/26/22	LODGING		246.07
01-23	AP	X0041091	CITIBANK	11/01/22	11/03/22	LODGING		423.52
01-23	AP	X0041091	CITIBANK	11/01/22	11/02/22	PARKING		20.00
01-23	AP	X0041091	CITIBANK	11/14/22	11/18/22	PARKING		75.00
01-23	AP	X0041091	CITIBANK	11/22/22	11/22/22	PARKING		18.00
01-23	AP	X0042186	SPAETZEL, ANTHONY R.	12/08/22	12/21/22	PRIVATE AUTO MILEAGE		71.85
01-26	AP	X0030728	LEWIS, TERESA L.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		14.59
01-27	AP	X0032787	BROOKS, GREGORY R.	06/02/22	06/03/22	LODGING		194.51
01-27	AP	X0032787	BROOKS, GREGORY R.	04/21/22	04/21/22	MEALS		20.48
01-27	AP	X0032787	BROOKS, GREGORY R.	04/22/22	04/22/22	MEALS		13.04
01-27	AP	X0032787	BROOKS, GREGORY R.	06/02/22	06/03/22	CAR RENTAL		69.30
01-27	AP	X0032787	BROOKS, GREGORY R.	10/09/22	10/12/22	CAR RENTAL		379.79
01-27	AP	X0032787	BROOKS, GREGORY R.	04/22/22	04/22/22	GASOLINE		7.57
01-27	AP	X0032787	BROOKS, GREGORY R.	06/03/22	06/03/22	GASOLINE		19.37
01-27	AP	X0032787	BROOKS, GREGORY R.	08/24/22	08/24/22	GASOLINE		14.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRAD R. WENSTRUP—Con.								
01-27	AP	X0032787	BROOKS, GREGORY R.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		171.89
01-27	AP	X0032787	BROOKS, GREGORY R.	03/24/22	03/24/22	TAXI/RIDE SHARE		18.66
01-27	AP	X0032787	BROOKS, GREGORY R.	05/19/22	05/19/22	TAXI/RIDE SHARE		11.29
01-27	AP	X0032787	BROOKS, GREGORY R.	10/09/22	10/09/22	TAXI/RIDE SHARE		25.94
01-27	AP	X0032787	BROOKS, GREGORY R.	10/12/22	10/12/22	TAXI/RIDE SHARE		33.90
01-27	AP	X0032787	BROOKS, GREGORY R.	11/01/22	11/01/22	TAXI/RIDE SHARE		30.99
01-27	AP	X0032787	BROOKS, GREGORY R.	07/20/22	07/20/22	PARKING		10.00
01-31	AP	X0035924	SHIVENER, KELLIE D.	11/02/22	11/17/22	PRIVATE AUTO MILEAGE		109.28
01-31	AP	X0035924	SHIVENER, KELLIE D.	07/10/22	07/10/22	TAXI/RIDE SHARE		67.43
01-31	AP	X0035924	SHIVENER, KELLIE D.	07/13/22	07/13/22	TAXI/RIDE SHARE		47.91
01-31	AP	X0035924	SHIVENER, KELLIE D.	11/17/22	11/17/22	PARKING		20.00
02-01	AP	X0039037	SHIVENER, KELLIE D.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		77.28
02-01	AP	X0039037	SHIVENER, KELLIE D.	12/15/22	12/15/22	PARKING		20.00
02-01	AP	X0043524	HON BRAD R WENSTRUP	12/02/22	12/22/22	PRIVATE AUTO MILEAGE		104.16
02-24	AP	X0029690	WATERKOTTE, ANNA M.	10/27/22	10/27/22	PARKING		18.00
02-24	AP	X0051027	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		140.60
03-07	AP	X0051998	LEWIS, TERESA L.	12/14/22	12/16/22	PRIVATE AUTO MILEAGE		105.46
03-08	AP	X0041403	CUMMINS, ANDREA R.	08/19/22	09/09/22	PRIVATE AUTO MILEAGE		91.18
03-08	AP	X0041403	CUMMINS, ANDREA R.	11/02/22	11/19/22	PRIVATE AUTO MILEAGE		86.67
							TRAVEL TOTALS:	7,005.17
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01595783	AMPLIFY INC	08/04/22	08/04/22	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
01-03	AP	01595790	AMPLIFY INC	08/18/22	08/18/22	FRANKABLE TELECOM/TELETOWNHALL		2,575.52
01-03	AP	01595794	AMPLIFY INC	08/31/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL		1,670.31
01-04	AP	01595792	FIRESIDE 21 LLC	08/01/22	08/01/22	FRANKABLE TELECOM/TELETOWNHALL		5,919.19
01-05	AP	X0034805	CITIBANK -GOOGLE YouTube TV	11/22/22	12/21/22	UTILITIES		68.89
01-05	AP	X0034805	CITIBANK -SP RENTACRATE ENTERP	11/21/22	12/19/22	EQUIP RENTAL (EFF 1/3/03)		460.00
01-10	AP	X0042002	TIME WARNER CABLE	12/01/22	12/31/22	UTILITIES		172.96
01-12	AP	X0041986	AMPLIFY INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
01-12	AP	X0041997	FIRESIDE 21 LLC	11/09/22	11/09/22	FRANKABLE TELECOM/TELETOWNHALL		2,867.68
01-19	AP	X0037224	SCHARFETTER, ALEXANDER	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		27.90
01-19	AP	X0041998	FIRESIDE 21 LLC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		5,889.40
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)		118.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,060.69
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		144.81
01-30	AP	X0045879	AMPLIFY INC	12/22/22	12/22/22	FRANKABLE TELECOM/TELETOWNHALL		4,807.60
01-30	AP	X0045882	AMPLIFY INC	12/28/22	12/28/22	FRANKABLE TELECOM/TELETOWNHALL		3,913.12
01-30	AP	X0045927	TIME WARNER CABLE	01/01/23	01/31/23	UTILITIES		172.96
02-24	AP	X0046394	CITIBANK -CINTI BELL ANYDIST	09/10/22	10/09/22	UTILITIES		451.25
02-24	AP	X0046394	CITIBANK -CINTI BELL ANYDIST	10/10/22	11/09/22	UTILITIES		460.27
02-24	AP	X0046394	CITIBANK -CINTI BELL ANYDIST	11/10/22	12/09/22	UTILITIES		808.83
02-24	AP	X0046394	CITIBANK -CINTI BELL ANYDIST	12/10/22	01/09/23	UTILITIES		840.51

02-24	AP	X0046394	CITIBANK -altafiber Cinbell Epay	01/01/23	01/31/23	UTILITIES		493.47
03-07	AP	X0040882	CITIBANK -SP RENTACRATE ENTERP	12/01/22	12/19/22	TEMPORARY SPACE RENTAL		525.00
03-07	AP	X0040882	CITIBANK -USPS PO 1050091422	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		9.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,364.26
		PRINTING AND REPRODUCTION						
01-03	AP	01595786	AMPLIFY INC	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD		15,489.30
01-04	AP	01595785	AMPLIFY INC	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD		16,391.85
01-19	AP	X0041988	AMPLIFY INC	08/01/22	09/08/22	ADVERTISEMENTS		20,072.40
01-19	AP	X0041990	AMPLIFY INC	08/12/22	09/08/22	ADVERTISEMENTS		6,599.82
01-27	AP	X0045877	ACCURATE WORD	11/23/22	11/23/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-27	AP	X0045878	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		584.00
02-26	AP	X0052007	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		21,906.97
							PRINTING AND REPRODUCTION TOTALS:	81,087.34
		OTHER SERVICES						
01-05	AP	X0034805	CITIBANK -GREATER CINTI MAIDS	11/01/22	11/01/22	JANITORIAL AND MAINT SERV		92.50
01-05	AP	X0034805	CITIBANK -GREATER CINTI MAIDS	11/08/22	11/08/22	JANITORIAL AND MAINT SERV		92.50
01-05	AP	X0034805	CITIBANK -GREATER CINTI MAIDS	11/15/22	11/15/22	JANITORIAL AND MAINT SERV		92.50
01-05	AP	X0034805	CITIBANK -GREATER CINTI MAIDS	11/22/22	11/22/22	JANITORIAL AND MAINT SERV		92.50
01-05	AP	X0034805	CITIBANK -GREATER CINTI MAIDS	11/29/22	11/29/22	JANITORIAL AND MAINT SERV		92.50
01-12	AP	X0042006	VERO SECURITY GROUP LTD	12/13/22	12/13/22	SECURITY SERVICE		225.00
01-12	AP	X0042007	VERO SECURITY GROUP LTD	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR		225.00
01-13	AP	X0042000	FIRESIDE 21 LLC	07/29/22	07/29/22	WEB DEV HST,EMAIL & RLTD SERV		12.00
01-19	AP	X0041991	CAPITOL MANAGEMENT SOLUTIONS LLC	12/15/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS		11,200.00
03-07	AP	X0040882	CITIBANK -Triumph Signs	12/22/22	12/22/22	JANITORIAL AND MAINT SERV		550.02
							OTHER SERVICES TOTALS:	12,674.52
		SUPPLIES AND MATERIALS						
01-05	AP	X0034805	CITIBANK -APG MEDIA OF OHIO	11/09/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		7.80
01-05	AP	X0034805	CITIBANK -ChillicotheGazette	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-05	AP	X0034805	CITIBANK -GANNETT NEWSPRPR OH	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-10	AP	01627657	CDW GOVERNMENT LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		636.36
01-10	AP	01627657	CDW GOVERNMENT LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		815.74
01-12	AP	X0042010	AXIOS MEDIA INC	12/16/22	12/15/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
01-19	AP	X0041983	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-19	AP	X0041985	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		15,360.00
01-19	AP	X0041992	CRITICAL MENTION INC	01/07/23	01/06/25	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-20	AP	X0030765	LEWIS, TERESA L.	09/28/22	09/28/22	FOOD & BEVERAGE		50.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		840.41
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		39.72
02-01	AP	X0043524	HON BRAD R WENSTRUP	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		33.94
02-22	AP	01639316	CDW GOVERNMENT LLC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		19.17
03-07	AP	X0040882	CITIBANK -AMAZON.COM PM9IO9AK3 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		26.96
03-07	AP	X0040882	CITIBANK -AMZN Mktp US B18QX3FY3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		143.65
03-07	AP	X0040882	CITIBANK -AMZN Mktp US I69B73BW3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		384.98
03-07	AP	X0040882	CITIBANK -AMZN Mktp US LA5BF2NC3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		87.14
03-07	AP	X0040882	CITIBANK -AMZN Mktp US PH3N99S53	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		47.95
03-07	AP	X0040882	CITIBANK -AMZN Mktp US ZL1DX8SN3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		49.77
03-07	AP	X0040882	CITIBANK -BESTBUYCOM806722497766	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		589.95
03-07	AP	X0040882	CITIBANK -Microsoft Store	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		286.17
03-07	AP	X0040882	CITIBANK -THE ATLANTIC	12/13/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L		63.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRAD R. WENSTRUP—Con.								
03-07	AP	X0040882	CITIBANK -Triumph Signs	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		556.20
03-08	AP	X0041403	CUMMINS, ANDREA R.	11/19/22	11/19/22	FOOD & BEVERAGE		196.18
						SUPPLIES AND MATERIALS TOTALS:		44,354.86
		EQUIPMENT						
01-10	AP	01627857	CDW GOVERNMENT LLC	01/05/23	01/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,697.20
01-10	AP	01627857	CDW GOVERNMENT LLC	01/05/23	01/05/23	WARRANTIES QTY - 3		707.76
01-11	AP	01627829	CDW GOVERNMENT LLC	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,074.10
01-11	AP	01627829	CDW GOVERNMENT LLC	01/06/23	01/06/23	WARRANTIES		125.55
01-25	AP	01632092	CDW GOVERNMENT LLC	01/20/23	01/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,040.04
01-25	AP	01632092	CDW GOVERNMENT LLC	01/20/23	01/20/23	WARRANTIES QTY - 2		468.36
03-22	AP	X0052718	AUTOMATED SIGNATURE TECHNOLOGY INC	06/21/22	06/21/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,749.00
						EQUIPMENT TOTALS:		16,862.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,318.67
						OFFICE TOTALS:		210,318.67
INTERN ALLOWANCES								
2023 HON. BRAD R. WENSTRUP								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,450.00	3,450.00
						INTERN ALLOWANCES TOTALS:	3,450.00	3,450.00
						OFFICE TOTALS:	3,450.00	3,450.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLANCO-MADIEDO, ISABELLA F.	01/03/23	02/12/23	PAID INTERN - HOUSE PROGRAM		2,400.00
			KHOSLA, MILAN	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,050.00
						PERSONNEL COMPENSATION TOTALS:		3,450.00
						INTERN ALLOWANCES TOTALS:		3,450.00
						OFFICE TOTALS:		3,450.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BRAD R. WENSTRUP								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLANCO-MADIEDO, ISABELLA F.	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. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,734.37	21,734.37

							PERSONNEL COMPENSATION	277,242.23	277,242.23
							TRAVEL	28,235.60	28,235.60
							RENT, COMMUNICATION, UTILITIES	13,997.58	13,997.58
							PRINTING AND REPRODUCTION	1,245.56	1,245.56
							OTHER SERVICES	6,849.78	6,849.78
							SUPPLIES AND MATERIALS	5,422.78	5,422.78
							EQUIPMENT	1,739.44	1,739.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,467.34	356,467.34
							OFFICE TOTALS:	356,467.34	356,467.34
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0122069			01/20/23	01/31/23	FRANKED MAIL		-14.70
02-28	AP	01640272	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		20,577.74
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL		-48.05
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		289.72
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		177.15
03-30	AP	01647912	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		752.51
							FRANKED MAIL TOTALS:		21,734.37
	PERSONNEL COMPENSATION								
				BAYLOR,CHRISTOPHER S	01/03/23	03/31/23	SHARED EMPLOYEE		4,253.33
				BRYANT,MADELINE L	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		11,611.10
				CROSS,TRACY	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		18,333.33
				FINK, ALEXANDER N.	01/03/23	03/12/23	LEGISLATIVE CORRESPONDENT		10,111.11
				FINK, ALEXANDER N.	03/13/23	03/31/23	LEGISLATIVE ASSISTANT		3,050.00
				HATFIELD, GRACE K.	01/03/23	03/31/23	STAFF ASSISTANT		11,488.90
				HENDERSON, SARAH E.	01/09/23	03/31/23	COMMUNICATIONS DIRECTOR		13,666.67
				HIGGINBOTHAM, GENE	01/03/23	03/31/23	DISTRICT DIRECTOR		27,866.67
				JOHNSON, MACIE B.	01/07/23	03/31/23	STAFF ASSIST/GRANTS COORDINATO		10,500.00
				KYLE, YANCEY A.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
				LAMBERSON, ANGELA K.	03/01/23	03/31/23	FIELD REPRESENTATIVE		4,166.67
				MILLER, MURRAY C.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		10,150.00
				MILLER, MURRAY C.	03/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		6,250.00
				MOEGLEIN,VIVIAN M	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
				MORRISON, MICHAEL T.	01/03/23	01/20/23	FIELD & CONSTITUENT SERVICES R		2,350.00
				PEELE,NANCY L	01/03/23	03/31/23	CHIEF OF STAFF		51,600.00
				ROSSI, JANET M.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEG DIR		34,295.57
				RUHLEN, MARY E	01/03/23	03/31/23	SHARED EMPLOYEE		4,644.43
				SPAULDING, BRENDAN J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
				TEED, LAUREN E.	01/03/23	03/10/23	LEGISLATIVE ASSISTANT		12,277.79
				WITTE, DAVID R.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		18,333.33
							PERSONNEL COMPENSATION TOTALS:		277,242.23
	TRAVEL								
01-23	AP	X0042523	MORRISON, MICHAEL T.		01/03/23	01/12/23	PRIVATE AUTO MILEAGE		345.73
01-25	AP	X0044614	SPAULDING, BRENDAN J.		01/03/23	01/12/23	PRIVATE AUTO MILEAGE		181.61
01-25	AP	X0045118	BRYANT, MADELINE L.		01/09/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		678.90
01-25	AP	X0045118	BRYANT, MADELINE L.		01/10/23	01/10/23	MEALS		24.23
01-25	AP	X0045118	BRYANT, MADELINE L.		01/11/23	01/11/23	MEALS		19.87
01-26	AP	X0044592	HIGGINBOTHAM, GENE		01/02/23	01/03/23	LODGING		112.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRUCE WESTERMAN—Con.							
01-26 AP	X0044592	HIGGINBOTHAM, GENE	01/03/23	01/18/23	PRIVATE AUTO MILEAGE		574.27
01-26 AP	X0044713	BRYANT, MADELINE L.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		5.04
02-02 AP	X0045788	PEELE, NANCY L.	01/09/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		746.40
02-02 AP	X0045788	PEELE, NANCY L.	01/09/23	01/09/23	MEALS		76.28
02-02 AP	X0045788	PEELE, NANCY L.	01/10/23	01/10/23	MEALS		65.49
02-02 AP	X0045788	PEELE, NANCY L.	01/11/23	01/11/23	MEALS		53.47
02-02 AP	X0045788	PEELE, NANCY L.	01/09/23	01/09/23	PARKING		8.69
02-06 AP	X0047567	HIGGINBOTHAM, GENE	01/19/23	01/27/23	PRIVATE AUTO MILEAGE		751.73
02-07 AP	X0046204	KYLE, YANCEY A.	01/05/23	01/25/23	PRIVATE AUTO MILEAGE		579.61
02-15 AP	X0046661	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		348.60
02-15 AP	X0046661	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		348.60
02-15 AP	X0046661	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		349.20
02-15 AP	X0046661	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		349.20
02-15 AP	X0046661	CITIBANK	01/24/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		479.60
02-15 AP	X0046661	CITIBANK	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		877.40
02-15 AP	X0046661	CITIBANK	01/24/23	01/25/23	LODGING		210.99
02-17 AP	X0050559	TEED, LAUREN E	02/13/23	02/13/23	PARKING		13.00
02-22 AP	X0050698	MILLER, MURRAY C.	01/24/23	01/24/23	MEALS		30.69
02-22 AP	X0050698	MILLER, MURRAY C.	01/26/23	01/26/23	MEALS		28.42
02-22 AP	X0050698	MILLER, MURRAY C.	01/24/23	01/24/23	WI-FI ON TRAVEL		17.00
02-22 AP	X0050698	MILLER, MURRAY C.	01/26/23	01/26/23	WI-FI ON TRAVEL		15.00
02-22 AP	X0050698	MILLER, MURRAY C.	01/24/23	01/26/23	CAR RENTAL		181.85
02-22 AP	X0050698	MILLER, MURRAY C.	01/26/23	01/26/23	GASOLINE		17.85
02-22 AP	X0050698	MILLER, MURRAY C.	01/23/23	01/23/23	TAXI/RIDE SHARE		19.10
02-22 AP	X0050698	MILLER, MURRAY C.	01/24/23	01/24/23	TAXI/RIDE SHARE		21.95
02-22 AP	X0050698	MILLER, MURRAY C.	01/30/23	01/30/23	TAXI/RIDE SHARE		10.03
02-22 AP	X0050698	MILLER, MURRAY C.	02/07/23	02/07/23	TAXI/RIDE SHARE		9.71
02-22 AP	X0050698	MILLER, MURRAY C.	02/08/23	02/08/23	TAXI/RIDE SHARE		32.97
02-24 AP	X0051351	JOHNSON, MACIE B.	02/08/23	02/08/23	MEALS		61.99
02-27 AP	X0051353	JOHNSON, MACIE B.	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		42.60
03-01 AP	X0051919	WITTE, DAVID R.	01/20/23	02/14/23	PRIVATE AUTO MILEAGE		183.79
03-02 AP	X0052816	ROSSI, JANET M.	02/24/23	02/24/23	TAXI/RIDE SHARE		21.00
03-02 AP	X0052988	TEED, LAUREN E	02/24/23	02/24/23	MEALS		69.32
03-02 AP	X0052988	TEED, LAUREN E	02/22/23	02/22/23	TAXI/RIDE SHARE		24.69
03-02 AP	X0052988	TEED, LAUREN E	02/24/23	02/24/23	TAXI/RIDE SHARE		28.97
03-07 AP	X0053485	HIGGINBOTHAM, GENE	02/02/23	02/24/23	PRIVATE AUTO MILEAGE		1,134.04
03-07 AP	X0053498	KYLE, YANCEY A.	02/07/23	02/27/23	PRIVATE AUTO MILEAGE		729.63
03-09 AP	X0053590	SPAULDING, BRENDAN J.	01/27/23	02/21/23	PRIVATE AUTO MILEAGE		877.74
03-09 AP	X0055488	FINK, ALEXANDER N.	02/27/23	02/27/23	TAXI/RIDE SHARE		37.96
03-09 AP	X0055492	FINK, ALEXANDER N.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		80.25
03-10 AP	X0053055	PEELE, NANCY L.	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		484.40
03-10 AP	X0053055	PEELE, NANCY L.	02/21/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		484.40
03-10 AP	X0053055	PEELE, NANCY L.	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		466.20

03-10	AP	X0053055	PEELE, NANCY L.	02/21/23	02/22/23	LODGING	369.32
03-10	AP	X0053055	PEELE, NANCY L.	02/21/23	02/24/23	LODGING	353.85
03-10	AP	X0053055	PEELE, NANCY L.	02/24/23	02/25/23	LODGING	360.69
03-10	AP	X0053055	PEELE, NANCY L.	02/21/23	02/25/23	CAR RENTAL	1,679.52
03-10	AP	X0053055	PEELE, NANCY L.	02/25/23	02/25/23	GASOLINE	70.45
03-13	AP	X0055487	FINK, ALEXANDER N.	02/21/23	02/21/23	MEALS	11.31
03-13	AP	X0055487	FINK, ALEXANDER N.	02/22/23	02/22/23	MEALS	14.64
03-13	AP	X0055487	FINK, ALEXANDER N.	02/23/23	02/23/23	MEALS	12.39
03-13	AP	X0055487	FINK, ALEXANDER N.	02/25/23	02/25/23	MEALS	23.27
03-13	AP	X0055487	FINK, ALEXANDER N.	02/17/23	02/17/23	TAXI/RIDE SHARE	26.95
03-14	AP	X0051359	MILLER, MURRAY C.	01/26/23	01/26/23	GASOLINE	43.12
03-14	AP	X0056283	MILLER, MURRAY C.	03/01/23	03/03/23	LODGING	546.40
03-14	AP	X0056283	MILLER, MURRAY C.	02/22/23	02/22/23	MEALS	4.37
03-14	AP	X0056283	MILLER, MURRAY C.	02/24/23	02/24/23	MEALS	23.71
03-14	AP	X0056283	MILLER, MURRAY C.	03/02/23	03/02/23	MEALS	3.24
03-14	AP	X0056283	MILLER, MURRAY C.	03/03/23	03/03/23	MEALS	5.33
03-14	AP	X0056283	MILLER, MURRAY C.	03/01/23	03/01/23	WI-FI ON TRAVEL	19.00
03-14	AP	X0056283	MILLER, MURRAY C.	02/21/23	02/21/23	TAXI/RIDE SHARE	20.93
03-14	AP	X0056283	MILLER, MURRAY C.	03/01/23	03/01/23	TAXI/RIDE SHARE	73.87
03-14	AP	X0056283	MILLER, MURRAY C.	03/03/23	03/03/23	TAXI/RIDE SHARE	15.92
03-14	AP	X0056283	MILLER, MURRAY C.	03/05/23	03/05/23	TAXI/RIDE SHARE	57.47
03-14	AP	X0056386	FINK, ALEXANDER N.	02/25/23	02/25/23	TAXI/RIDE SHARE	19.38
03-20	AP	X0057276	HON BRUCE WESTERMAN	02/10/23	02/10/23	MEALS	1.97
03-20	AP	X0057276	HON BRUCE WESTERMAN	02/27/23	02/27/23	MEALS	4.02
03-20	AP	X0057276	HON BRUCE WESTERMAN	01/16/23	01/16/23	TAXI/RIDE SHARE	18.00
03-20	AP	X0057276	HON BRUCE WESTERMAN	01/31/23	01/31/23	TAXI/RIDE SHARE	15.49
03-20	AP	X0057276	HON BRUCE WESTERMAN	02/06/23	02/06/23	TAXI/RIDE SHARE	28.90
03-20	AP	X0057276	HON BRUCE WESTERMAN	02/27/23	02/27/23	TAXI/RIDE SHARE	20.99
03-20	AP	X0057276	HON BRUCE WESTERMAN	03/09/23	03/09/23	TAXI/RIDE SHARE	23.87
03-20	AP	X0057276	HON BRUCE WESTERMAN	01/11/23	01/12/23	PARKING	28.24
03-20	AP	X0057276	HON BRUCE WESTERMAN	01/16/23	01/17/23	PARKING	14.12
03-20	AP	X0057276	HON BRUCE WESTERMAN	01/30/23	02/02/23	PARKING	34.76
03-20	AP	X0057276	HON BRUCE WESTERMAN	02/06/23	02/09/23	PARKING	34.76
03-21	AP	X0058042	KYLE, YANCEY A.	03/01/23	03/15/23	PRIVATE AUTO MILEAGE	461.96
03-22	AP	X0055350	PEELE, NANCY L.	02/21/23	02/22/23	LODGING	374.50
03-22	AP	X0055350	PEELE, NANCY L.	02/21/23	02/23/23	LODGING	2,039.48
03-22	AP	X0055350	PEELE, NANCY L.	02/22/23	02/23/23	LODGING	241.22
03-22	AP	X0055350	PEELE, NANCY L.	02/21/23	02/22/23	PARKING	60.00
03-22	AP	X0055350	PEELE, NANCY L.	02/21/23	02/23/23	PARKING	210.95
03-22	AP	X0055350	PEELE, NANCY L.	02/22/23	02/23/23	PARKING	56.00
03-23	AP	X0053762	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	468.50
03-23	AP	X0053762	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	238.60
03-23	AP	X0053762	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	348.60
03-23	AP	X0053762	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	238.60
03-23	AP	X0053762	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	348.60
03-23	AP	X0053762	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	-954.00
03-23	AP	X0053762	CITIBANK	02/17/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	459.80
03-23	AP	X0053762	CITIBANK	02/17/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	467.60
03-23	AP	X0053762	CITIBANK	02/18/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	1,608.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRUCE WESTERMAN—Con.								
03-23	AP	X0053762	CITIBANK	02/19/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		200.00
03-23	AP	X0053762	CITIBANK	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,038.90
03-23	AP	X0053762	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		588.40
03-23	AP	X0053762	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		349.20
03-23	AP	X0053762	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		697.80
03-23	AP	X0053762	CITIBANK	03/01/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		647.80
03-23	AP	X0053762	CITIBANK	01/25/23	01/26/23	LODGING		162.41
03-23	AP	X0053762	CITIBANK	02/07/23	02/10/23	LODGING		612.24
03-23	AP	X0053762	CITIBANK	02/23/23	02/24/23	LODGING		227.25
03-23	AP	X0053762	CITIBANK	02/13/23	02/13/23	MEALS		43.99
03-23	AP	X0053762	CITIBANK	02/23/23	02/24/23	PARKING		30.00
03-24	AP	X0059139	HON BRUCE WESTERMAN	01/09/23	02/27/23	PRIVATE AUTO MILEAGE		676.63
							TRAVEL TOTALS:	28,235.60
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0044742	VERIZON WIRELESS	12/19/22	02/10/23	UTILITIES		526.87
01-23	AP	X0044937	RESORT TELEVISION CABLE COMPANY INC	01/05/23	02/20/23	UTILITIES		222.65
01-27	GL	MED0121939		01/06/23	01/06/23	HIR GRAPHICS (TRANSFER)		25.00
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		413.31
02-02	AP	X0047221	CENTURY LINK	01/18/23	02/17/23	UTILITIES		210.36
02-13	AP	01635097	FEE MANAGER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP	01638428	FEE MANAGER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		413.31
02-24	AP	X0051812	RESORT TELEVISION CABLE COMPANY INC	02/14/23	03/20/23	UTILITIES		212.65
02-24	AP	X0051817	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES		487.81
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)		98.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		646.36
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		22.63
03-02	AP	X0046293	HATFIELD, GRACE K.	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		42.30
03-03	AP	X0054363	CENTURY LINK	02/18/23	03/17/23	UTILITIES		210.36
03-09	AP	01642589	COUNTY OF UNION JUDGE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-09	AP	01642590	COUNTY OF UNION JUDGE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-15	AP	X0056911	AT&T CORP	01/29/23	02/27/23	UTILITIES		1,374.82
03-16	AP	01644347	FEE MANAGER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-16	AP	01644474	COUNTY OF UNION JUDGE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-22	AP	X0059164	RESORT TELEVISION CABLE COMPANY INC	03/14/23	04/20/23	UTILITIES		212.65
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		413.31
03-23	AP	X0059166	VERIZON WIRELESS	02/28/23	04/10/23	UTILITIES		487.81
03-28	GL	MED0123584		03/14/23	03/14/23	HIR GRAPHICS (TRANSFER)		210.00
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)		98.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		672.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		20.63

03-31	AP	X0060815	CENTURY LINK	03/18/23	04/17/23	UTILITIES	210.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,997.58
		PRINTING AND REPRODUCTION					
01-24	AP	X0044479	ACCURATE WORD	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-26	AP	X0045289	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-27	GL	MED0121939		01/10/23	01/10/23	PHOTOGRAPHIC (TRANSFER)	1.90
01-31	AP	X0046161	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	101.50
02-24	GL	MED0122698		02/06/23	02/15/23	PHOTOGRAPHIC (TRANSFER)	72.20
03-10	AP	01642262	PUBLIC PRINTER	01/20/23	01/20/23	FRANKABLE PRINTING & REPROD	359.86
03-14	AP	X0056921	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	144.00
03-14	AP	X0056923	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	154.00
03-17	AP	X0057152	ACCURATE WORD	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO	154.00
03-28	GL	MED0123584		02/27/23	03/24/23	PHOTOGRAPHIC (TRANSFER)	75.10
						PRINTING AND REPRODUCTION TOTALS:	1,245.56
		OTHER SERVICES					
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	71.26
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	231.54
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	71.26
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	232.23
03-07	AP	01641792	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-07	AP	01641793	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	71.26
03-16	AP	01643653	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	232.23
						OTHER SERVICES TOTALS:	6,849.78
		SUPPLIES AND MATERIALS					
01-27	AP	X0045361	HATFIELD, GRACE K.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	83.27
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-37.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	684.81
01-31	AP	X0045347	HIGGINBOTHAM, GENE	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	547.18
02-08	AP	X0048852	ROSSI, JANET M.	02/06/23	02/06/23	FOOD & BEVERAGE	36.99
02-22	AP	X0051072	HIGGINBOTHAM, GENE	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	194.23
02-27	AP	X0051475	HIGGINBOTHAM, GENE	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	74.33
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-115.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	286.41
03-01	AP	01640352	CAPITOL MARKING PRODUCTS INC	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.00
03-07	AP	X0047230	PEELE, NANCY L.	01/30/23	01/30/23	FOOD & BEVERAGE	327.96
03-10	AP	X0053055	PEELE, NANCY L.	02/21/23	02/21/23	LEGISLATIVE PLNNG FOOD AND BEV	223.93
03-10	AP	X0053055	PEELE, NANCY L.	02/22/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV	693.62
03-10	AP	X0053055	PEELE, NANCY L.	02/23/23	02/23/23	LEGISLATIVE PLNNG FOOD AND BEV	755.49
03-10	AP	X0053055	PEELE, NANCY L.	02/24/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV	220.87
03-10	AP	X0053055	PEELE, NANCY L.	02/25/23	02/25/23	LEGISLATIVE PLNNG FOOD AND BEV	23.39
03-20	AP	X0057276	HON BRUCE WESTERMAN	02/14/23	02/14/23	FOOD & BEVERAGE	163.24
03-22	AP	X0055350	PEELE, NANCY L.	02/21/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV	25.39
03-22	AP	X0055350	PEELE, NANCY L.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	21.90
03-22	AP	X0055350	PEELE, NANCY L.	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)	92.22
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	620.04
03-31	AP	X0060462	CRYSTAL SPRINGS	03/06/23	03/23/23	WATER	272.49
03-31	AP	X0061419	BRYANT, MADELINE L.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	61.02
						SUPPLIES AND MATERIALS TOTALS:	5,422.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRUCE WESTERMAN—Con.								
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
03-07	AP	01639382	GOVCONNECTION INC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,274.44
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		1,739.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,467.34
						OFFICE TOTALS:		356,467.34
2022 HON. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		7,473.48
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		140.57
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		228.08
						FRANKED MAIL TOTALS:		7,842.13
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE		96.67
			BRYANT,MADELINE L	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		434.44
			CROSS,TRACY	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		416.67
			FINK, ALEXANDER N.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		288.89
			HATFIELD, GRACE K.	01/01/23	01/02/23	STAFF ASSISTANT		261.11
			HIGGINBOTHAM, GENE	01/01/23	01/02/23	DISTRICT DIRECTOR		633.33
			MILLER, MURRAY C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		350.00
			MOEGLEIN,VIVIAN M	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			MORRISON, MICHAEL T.	01/01/23	01/02/23	FIELD & CONSTITUENT SERVICES R		261.11
			NANCE, CLAIRE Y.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			PEELE,NANCY L	01/01/23	01/02/23	CHIEF OF STAFF		1,125.00
			ROSSI, JANET M.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEG DIR		779.44
			RUHLEN, MARY E	01/01/23	01/02/23	SHARED EMPLOYEE		105.56
			SPAULDING, BRENDAN J.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			TEED, LAUREN E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			WITTE, DAVID R.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		416.67
						PERSONNEL COMPENSATION TOTALS:		6,203.34
TRAVEL								
01-04	AP	X0038351	HIGGINBOTHAM, GENE	11/17/22	12/14/22	PRIVATE AUTO MILEAGE		1,449.11
01-04	AP	X0039205	HATFIELD, GRACE K.	12/13/22	12/13/22	TAXI/RIDE SHARE		14.91
01-18	AP	X0040952	CITIBANK	11/28/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		238.60
01-18	AP	X0040952	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		348.60
01-18	AP	X0040952	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		-110.00
01-18	AP	X0040952	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		348.60
01-18	AP	X0040952	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		238.60
01-18	AP	X0040952	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		339.60

01-18	AP	X0040952	CITIBANK	12/16/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		475.70
01-18	AP	X0040952	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		238.60
01-18	AP	X0040952	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,058.20
01-18	AP	X0040952	CITIBANK	12/16/22	12/17/22	LODGING		194.98
01-25	AP	X0044614	SPAULDING, BRENDAN J.	12/01/22	12/28/22	PRIVATE AUTO MILEAGE		474.71
01-26	AP	X0043388	HON BRUCE WESTERMAN	10/28/22	12/23/22	PRIVATE AUTO MILEAGE		840.81
01-26	AP	X0044592	HIGGINBOTHAM, GENE	12/15/22	01/02/23	PRIVATE AUTO MILEAGE		519.02
01-26	AP	X0044713	BRYANT, MADELINE L.	01/18/22	09/28/22	PRIVATE AUTO MILEAGE		172.28
01-26	AP	X0044713	BRYANT, MADELINE L.	11/14/22	12/15/22	PRIVATE AUTO MILEAGE		30.24
01-26	AP	X0045151	HON BRUCE WESTERMAN	11/03/22	11/04/22	LODGING		143.33
01-26	AP	X0045151	HON BRUCE WESTERMAN	09/27/22	09/27/22	MEALS		72.14
01-26	AP	X0045151	HON BRUCE WESTERMAN	09/29/22	09/29/22	MEALS		80.20
01-26	AP	X0045151	HON BRUCE WESTERMAN	11/01/22	11/01/22	MEALS		13.84
01-26	AP	X0045151	HON BRUCE WESTERMAN	11/04/22	11/04/22	MEALS		18.93
01-26	AP	X0045151	HON BRUCE WESTERMAN	11/07/22	11/07/22	MEALS		7.56
01-26	AP	X0045151	HON BRUCE WESTERMAN	11/09/22	11/09/22	MEALS		17.50
01-26	AP	X0045151	HON BRUCE WESTERMAN	12/08/22	12/08/22	MEALS		27.39
01-26	AP	X0045151	HON BRUCE WESTERMAN	11/18/22	11/18/22	TAXI/RIDE SHARE		27.32
01-26	AP	X0045151	HON BRUCE WESTERMAN	11/29/22	11/29/22	TAXI/RIDE SHARE		11.01
01-26	AP	X0045151	HON BRUCE WESTERMAN	11/30/22	11/30/22	TAXI/RIDE SHARE		14.05
01-26	AP	X0045151	HON BRUCE WESTERMAN	09/28/22	09/30/22	PARKING		26.07
01-26	AP	X0045151	HON BRUCE WESTERMAN	10/12/22	10/12/22	PARKING		4.00
01-26	AP	X0045151	HON BRUCE WESTERMAN	11/14/22	11/17/22	PARKING		34.76
01-26	AP	X0045151	HON BRUCE WESTERMAN	12/05/22	12/08/22	PARKING		34.76
01-26	AP	X0045151	HON BRUCE WESTERMAN	12/13/22	12/15/22	PARKING		26.07
01-26	AP	X0045151	HON BRUCE WESTERMAN	12/21/22	12/23/22	PARKING		26.07
02-15	AP	X0046661	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		718.60
02-22	AP	X0050698	MILLER, MURRAY C.	12/16/22	12/16/22	MEALS		14.00
02-22	AP	X0050698	MILLER, MURRAY C.	12/16/22	12/16/22	WI-FI ON TRAVEL		10.00
02-22	AP	X0050698	MILLER, MURRAY C.	11/20/22	11/20/22	TAXI/RIDE SHARE		62.05
02-22	AP	X0050698	MILLER, MURRAY C.	12/16/22	12/16/22	TAXI/RIDE SHARE		23.38
03-24	AP	X0059139	HON BRUCE WESTERMAN	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		30.24
							TRAVEL TOTALS:	8,315.83
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0039450	RESORT TELEVISION CABLE COMPANY INC	12/21/22	01/20/23	UTILITIES		222.65
01-06	AP	X0042065	VERIZON WIRELESS	11/19/22	01/10/23	UTILITIES		326.46
01-09	AP	X0042680	CENTURY LINK	12/18/22	01/17/23	UTILITIES		209.45
01-18	AP	X0043338	AT&T CORP	11/29/22	12/28/22	UTILITIES		571.39
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)		98.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		620.39
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.94
02-09	AP	X0049713	AT&T CORP	12/29/22	01/28/23	UTILITIES		1,217.94
03-14	AP	X0056668	AT&T CORP	11/29/22	12/28/22	UTILITIES		571.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,853.42
		PRINTING AND REPRODUCTION						
01-06	AP	X0041916	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		65.00
01-19	AP	01629948	PUBLIC PRINTER	10/18/22	10/18/22	FRANKABLE PRINTING & REPROD		121.64
01-20	AP	X0042748	DATAMAX INC	09/20/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		11.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRUCE WESTERMAN—Con.								
01-20	AP	X0043994	NEUMANN AND COMPANY	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		34,922.79
01-27	GL	MED0121939		12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)		1.90
02-27	AP	01639766	PUBLIC PRINTER	12/12/22	12/12/22	FRANKABLE PRINTING & REPROD		168.54
02-27	AP	01639766	PUBLIC PRINTER	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		60.82
						PRINTING AND REPRODUCTION TOTALS:		35,351.84
		SUPPLIES AND MATERIALS						
01-04	AP	X0039205	HATFIELD, GRACE K.	11/15/22	11/15/22	FOOD & BEVERAGE		25.70
01-04	AP	X0039205	HATFIELD, GRACE K.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		22.25
01-04	AP	X0039205	HATFIELD, GRACE K.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		4.67
01-10	AP	X0042101	MOUNTAIN VALLEY MID ATLANTIC	12/22/22	12/22/22	WATER		82.80
01-12	AP	X0041927	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-19	AP	X0042075	LEIDOS DIGITAL SOLUTIONS INC	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-25	AP	01632286	GOVCONNECTION INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 17		5,269.83
02-01	AP	X0044938	MOUNTAIN VALLEY MID ATLANTIC	12/22/22	12/22/22	WATER		82.80
						SUPPLIES AND MATERIALS TOTALS:		24,038.05
		EQUIPMENT						
01-20	AP	X0042748	DATAMAX INC	09/20/22	12/19/22	MAINTENANCE / REPAIRS		134.00
01-25	AP	01632286	GOVCONNECTION INC	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,798.00
03-17	AP	01646096	GOVCONNECTION INC	01/18/23	02/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,583.00
						EQUIPMENT TOTALS:		7,515.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,119.61
						OFFICE TOTALS:		93,119.61
INTERN ALLOWANCES								
2023 HON. BRUCE WESTERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,463.33	4,463.33
						INTERN ALLOWANCES TOTALS:	4,463.33	4,463.33
						OFFICE TOTALS:	4,463.33	4,463.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DONOVAN, LINTARO	03/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM		513.33
			JOHNSON, MACIE B.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -		250.00
			LINARES-HERNANDEZ, LISETTE	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,700.00
						PERSONNEL COMPENSATION TOTALS:		4,463.33
						INTERN ALLOWANCES TOTALS:		4,463.33
						OFFICE TOTALS:		4,463.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BRUCE WESTERMAN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JOHNSON, MACIE B.	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. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-14.65	-14.65
PERSONNEL COMPENSATION	298,825.52	298,825.52
TRAVEL	416.69	416.69
RENT, COMMUNICATION, UTILITIES	17,625.49	17,625.49
PRINTING AND REPRODUCTION	304.00	304.00
OTHER SERVICES	12,110.00	12,110.00
SUPPLIES AND MATERIALS	18,867.20	18,867.20
EQUIPMENT	1,356.18	1,356.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,490.43	349,490.43
OFFICE TOTALS:	349,490.43	349,490.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-86.30
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-71.10
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	132.34
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	113.46
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-103.05
						FRANKED MAIL TOTALS:	-14.65

PERSONNEL COMPENSATION

BARNES, ANTHONY P.	01/03/23	03/31/23	VETERANS CONSTITUENT SERVICES		18,333.33
BHATTI,SAIRA K	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		17,111.10
CAMPEAU, ERICA C.	01/03/23	03/31/23	DISTRICT DIRECTOR		26,964.67
CARTER,ABIGAIL M	01/03/23	03/31/23	CHIEF OF STAFF		38,110.83
COSGROVE, TAMERA D.	01/03/23	03/31/23	OUTREACH DIRECTOR		18,944.43
FARACO-HADLOCK, AMELIA R.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		20,166.67
GAGNE, MADELEINE E.	02/02/23	03/31/23	OPERATIONS DIRECTOR		12,814.22
GUTCHO, SHAYNA A.	02/21/23	03/31/23	CONSTITUENT SERVICES REPRESENT		6,666.67
INTRATER, LUCAS A.	01/30/23	03/31/23	PRESS ASSISTANT		11,013.90
JOHNSON, MEAGHAN E.	01/03/23	01/20/23	OPERATIONS DIRECTOR		3,675.00
JOHNSON, MEAGHAN E.	01/20/23	01/30/23	OPERATIONS DIRECTOR (OTHER COMPENSATION)		6,125.00
JOHNSON, MEAGHAN E.	01/20/23	01/30/23	OPERATIONS DIRECTOR (OTHER COMPENSATION)		5,233.00
KATSON, CHRISTOPHER S.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
KIM, JOOEUN J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,555.57
MARRO, LANA W.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		17,111.10
MARTINI, BISHER	01/03/23	03/31/23	STAFF ASSISTANT		14,666.67
MATTHEWS, SARAH J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		15,888.90
MCCARTNEY, JUSTIN R.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.23
				PERSONNEL COMPENSATION TOTALS:	298,825.52

TRAVEL

03-06	AP	X0048377	BARNES, ANTHONY P.	01/30/23	02/01/23	LODGING	366.60
03-06	AP	X0052866	KATSON, CHRISTOPHER S.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	50.09
						TRAVEL TOTALS:	416.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER WEXTON—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01631470	210 WIRT STREET SW LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
02-16	AP	01638112	210 WIRT STREET SW LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-16	AP	01638275	GODWIN PARK ENTERPRISES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,515.98
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)		102.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,182.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		634.77
03-16	AP	01644030	210 WIRT STREET SW LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-16	AP	01644196	GODWIN PARK ENTERPRISES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,296.23
03-16	AP	X0046431	CITIBANK -VERIZON ONETIMEPAYMENT	12/23/22	01/22/23	UTILITIES		52.05
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)		102.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,182.37
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		756.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,625.49
			PRINTING AND REPRODUCTION					
03-16	AP	X0046431	CITIBANK -ACCURATE WORD LLC	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		304.00
						PRINTING AND REPRODUCTION TOTALS:		304.00
			OTHER SERVICES					
01-16	AP	01629062	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629063	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637887	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637888	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	01643806	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643807	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					
01-17	AP	01628034	LEIDOS DIGITAL SOLUTIONS INC	01/05/23	01/05/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-17	AP	01628045	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	SOFTWARE LESS THAN $500		5,976.00
01-18	AP	X0038637	CITIBANK -BTS WATERLOGIC USA	10/17/22	01/16/23	WATER		166.86
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-213.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		371.56
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-208.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		214.63
03-06	AP	X0043543	JOHNSON, MEAGHAN E.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		15.89
03-16	AP	X0046431	CITIBANK -ADOBE ACROPRO SUBS	01/06/23	02/05/23	SOFTWARE LESS THAN $500		15.89
03-16	AP	X0046431	CITIBANK -AMZN Mktp US 7Z3672053	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		30.98
03-16	AP	X0046431	CITIBANK -AMZN Mktp US AY1Y66I13	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		37.39

03-16	AP	X0046431	CITIBANK -DIALPAD MEETINGS	01/09/23	02/08/23	SOFTWARE LESS THAN $500	21.20
03-16	AP	X0046431	CITIBANK -STREAMYARD.COM	01/05/23	02/05/23	SOFTWARE LESS THAN $500	25.00
03-17	AP	X0054651	MCCARTNEY, JUSTIN R.	02/16/23	02/16/23	SOFTWARE LESS THAN $500	30.74
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-341.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	473.06
						SUPPLIES AND MATERIALS TOTALS:	18,867.20
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	477.33
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	477.33
03-31	GL	MNT0123690		03/01/23	03/06/23	MAINTENANCE / REPAIRS	18.19
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	383.33
						EQUIPMENT TOTALS:	1,356.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,490.43
						OFFICE TOTALS:	349,490.43

2022 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	28,206.30
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	21.70
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	180.93
						FRANKED MAIL TOTALS:	28,408.93
		PERSONNEL COMPENSATION					
			BARNES, ANTHONY P.	01/01/23	01/02/23	VETERANS CONSTITUENT SERVICES	416.67
			BHATTI,SAIRA K	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	388.89
			CAMPEAU, ERICA C.	01/01/23	01/02/23	DISTRICT DIRECTOR	612.83
			CARTER,ABIGAIL M	01/01/23	01/02/23	CHIEF OF STAFF	866.16
			COSGROVE, TAMERA D.	01/01/23	01/02/23	OUTREACH DIRECTOR	430.56
			FARACO-HADLOCK, AMELIA R.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	458.33
			JOHNSON, MEAGHAN E.	01/01/23	01/02/23	OPERATIONS DIRECTOR	408.33
			KATSON, CHRISTOPHER S.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	527.78
			KIM, JOOEUN J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	444.44
			MARRO, LANA W.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	388.89
			MARTINI, BISHER	01/01/23	01/02/23	STAFF ASSISTANT	333.33
			MATTHEWS, SARAH J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	361.11
			MCCARTNEY, JUSTIN R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	527.78
						PERSONNEL COMPENSATION TOTALS:	6,165.10
		TRAVEL					
03-06	AP	X0043543	JOHNSON, MEAGHAN E.	11/16/22	11/16/22	TAXI/RIDE SHARE	37.47
03-06	AP	X0048377	BARNES, ANTHONY P.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	184.92
						TRAVEL TOTALS:	222.39
		TRANSPORTATION OF THINGS					
01-11	AP	01626795	MAIL MATTERS LLC	12/23/22	12/23/22	FREIGHT CHARGES	1,300.00
						TRANSPORTATION OF THINGS TOTALS:	1,300.00
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01626891	RIDGEVIEW AT LOUDOUN TECH CENTER	10/24/22	11/27/22	UTILITIES	759.67
01-13	AP	X0038005	CAMPEAU, ERICA C.	12/13/22	05/30/23	POSTAGE / COURIER / BOX RENTAL	166.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	4,234.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	110.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JENNIFER WEXTON—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,332.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		634.77
02-01	AP	X0040792	CITIBANK -DIALPAD MEETINGS	12/09/22	01/08/23	UTILITIES		21.20
02-01	AP	X0040792	CITIBANK -VERIZON ONETIMEPAYMENT	12/23/22	01/22/23	UTILITIES		52.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,310.82
		PRINTING AND REPRODUCTION						
01-11	AP	01626795	MAIL MATTERS LLC	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD		33,017.50
						PRINTING AND REPRODUCTION TOTALS:		33,017.50
		OTHER SERVICES						
01-30	AP	X0043571	CAMPEAU, ERICA C.	12/20/22	12/20/22	JANITORIAL AND MAINT SERV		171.27
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
						OTHER SERVICES TOTALS:		1,371.27
		SUPPLIES AND MATERIALS						
01-09	AP	01626905	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-19	AP	X0039674	CAMPEAU, ERICA C.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		97.47
01-19	AP	X0039674	CAMPEAU, ERICA C.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		58.91
01-19	AP	X0039674	CAMPEAU, ERICA C.	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		60.76
02-01	AP	X0040792	CITIBANK -ADOBE ACROPRO SUBS	12/06/22	01/05/23	SOFTWARE LESS THAN $500		15.89
02-01	AP	X0040792	CITIBANK -Amazon.com K44XG2G83	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		36.92
02-01	AP	X0040792	CITIBANK -BESTBUYCOM806712676533	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		127.99
02-01	AP	X0040792	CITIBANK -PURELYHR COM USD	11/28/22	12/27/22	SOFTWARE LESS THAN $500		45.00
02-01	AP	X0040792	CITIBANK -QUENCH USA, INC.	11/30/22	11/30/22	WATER		173.13
02-01	AP	X0040792	CITIBANK -STREAMYARD.COM	12/05/22	01/05/23	SOFTWARE LESS THAN $500		25.00
03-16	AP	X0046431	CITIBANK -AMZN Mktp US 036VJ96A3	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		20.97
03-16	AP	X0046431	CITIBANK -PURELYHR COM USD	12/28/22	01/27/23	SOFTWARE LESS THAN $500		45.00
03-31	AP	X0056817	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
						SUPPLIES AND MATERIALS TOTALS:		15,707.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,503.05
						OFFICE TOTALS:		93,503.05
INTERN ALLOWANCES								
2023 HON. JENNIFER WEXTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,953.33	5,953.33
						INTERN ALLOWANCES TOTALS:	5,953.33	5,953.33
						OFFICE TOTALS:	5,953.33	5,953.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COOK, GRIFFIN T.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,233.33
			MANSUR, ANYA A.	01/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,420.00
			NEJADIAN, RYAN	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,050.00
			TEJADA, KARLA M.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,250.00

PERSONNEL COMPENSATION TOTALS:	5,953.33
INTERN ALLOWANCES TOTALS:	5,953.33
OFFICE TOTALS:	5,953.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-17.92	-17.92
PERSONNEL COMPENSATION	300,187.50	300,187.50
TRAVEL	2,616.44	2,616.44
RENT, COMMUNICATION, UTILITIES	23,968.68	23,968.68
PRINTING AND REPRODUCTION	289.63	289.63
OTHER SERVICES	6,422.62	6,422.62
SUPPLIES AND MATERIALS	17,911.62	17,911.62
EQUIPMENT	2,859.00	2,859.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,237.57	354,237.57
OFFICE TOTALS:	354,237.57	354,237.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-33.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	23.89
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	51.94
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-60.30
						FRANKED MAIL TOTALS:	-17.92

PERSONNEL COMPENSATION

ARROJO,DAVID	01/03/23	03/31/23	SHARED EMPLOYEE	3,666.67
BECKMAN WRIGHT, GINA M.	01/03/23	03/31/23	SHARED EMPLOYEE	9,288.90
BELL, LAURA M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,722.23
BERGER, JESSICA L.	01/03/23	03/31/23	CONSTITUENT ADVOCATE	15,888.90
BESTE,MEGAN A	01/03/23	03/31/23	DISTRICT DIRECTOR	22,000.00
BUNGE, CARISSA G.	02/27/23	03/31/23	LEGISLATIVE DIRECTOR	11,333.33
ETHERIDGE, CAROL C.	03/06/23	03/31/23	CONSTITUENT ADVOCATE	4,166.67
LABOY,ELSIE	01/03/23	03/31/23	CONSTITUENT ADVOCATE	15,522.23
LANDAU, ELIANNA S.	01/03/23	03/31/23	STAFF ASSISTANT/LC	13,933.33
LINDSAY, JESSICA K.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	19,555.57
MCLAUGHLIN,SABRINA A	01/03/23	02/12/23	SENIOR CONSTITUENT ADVOCATE	7,055.56
OBER,JEDEDIAH D	01/03/23	03/31/23	CHIEF OF STAFF	47,666.67
PLANT, CAMILLE E.	01/03/23	01/13/23	DIGITAL AND PRESS ASSISTANT	1,527.78
RACHID, NADYA M.	03/01/23	03/31/23	CONSTITUENT ADVOCATE	4,166.67
ROOPCHAND,ANGELA F	01/03/23	03/31/23	CONSTITUENT ADVOCATE	15,644.43
SCHINAZI, YANN	01/03/23	03/31/23	LEGISLATIVE ASST/SPEECHWRITER	20,044.43
SMITH, KATHERINE M.	01/18/23	03/31/23	PRESS SECRETARY	11,659.73
SMITH, KATHERINE M.	01/18/23	01/30/23	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
STEVENS, KIMBERLY	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	5,377.77
TAYLOR-PUCKETT, OLIVIA K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	20,044.43
VAN AALST, MARISKA H.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	17,111.10
WINCHESTER,SELINA N	01/03/23	03/31/23	CONSTITUENT ADVOCATE	13,811.10
			PERSONNEL COMPENSATION TOTALS:	300,187.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD—Con.								
		TRAVEL						
01-31	AP	X0045990	BERGER, JESSICA L.	01/11/23	01/26/23	PRIVATE AUTO MILEAGE		122.87
02-15	AP	X0045372	BESTE, MEGAN A.	01/03/23	01/26/23	PRIVATE AUTO MILEAGE		379.29
02-15	AP	X0045372	BESTE, MEGAN A.	01/03/23	01/03/23	TAXI/RIDE SHARE		21.47
02-15	AP	X0045372	BESTE, MEGAN A.	01/03/23	01/03/23	PARKING		21.00
02-15	AP	X0046301	MCLAUGHLIN, SABRINA A.	01/24/23	01/24/23	MEALS		21.20
02-15	AP	X0046301	MCLAUGHLIN, SABRINA A.	01/24/23	01/24/23	PARKING		2.50
02-15	AP	X0046320	MCLAUGHLIN, SABRINA A.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		59.81
02-16	AP	X0046984	LINDSAY, JESSICA K.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		520.27
02-16	AP	X0047111	HON. SUSAN WILD	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		490.95
03-07	AP	X0052180	CAPORASO, MAUREEN H.	02/18/23	02/18/23	MEALS		12.95
03-07	AP	X0052180	CAPORASO, MAUREEN H.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		98.68
03-07	AP	X0052180	CAPORASO, MAUREEN H.	02/16/23	02/18/23	PARKING		104.00
03-07	AP	X0052180	CAPORASO, MAUREEN H.	02/16/23	02/16/23	TOLLS		15.06
03-10	AP	X0052131	WINCHESTER, SELINA N.	02/17/23	02/17/23	MEALS		8.00
03-10	AP	X0052131	WINCHESTER, SELINA N.	01/26/23	02/18/23	PRIVATE AUTO MILEAGE		348.85
03-10	AP	X0052131	WINCHESTER, SELINA N.	02/03/23	02/03/23	PARKING		4.45
03-10	AP	X0052131	WINCHESTER, SELINA N.	02/08/23	02/08/23	PARKING		4.45
03-10	AP	X0052131	WINCHESTER, SELINA N.	02/13/23	02/13/23	PARKING		2.95
03-10	AP	X0052131	WINCHESTER, SELINA N.	02/16/23	02/18/23	PARKING		73.85
03-10	AP	X0052131	WINCHESTER, SELINA N.	02/02/23	02/02/23	TOLLS		3.10
03-10	AP	X0052131	WINCHESTER, SELINA N.	02/16/23	02/18/23	TOLLS		45.24
03-13	AP	X0046874	CITIBANK	01/02/23	01/03/23	LODGING		156.33
03-13	AP	X0046874	CITIBANK	01/03/23	01/03/23	MEALS		9.70
03-13	AP	X0046874	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		9.47
03-13	AP	X0046874	CITIBANK	01/02/23	01/03/23	PARKING		59.00
03-13	AP	X0046874	CITIBANK	01/03/23	01/03/23	PARKING		21.00
							TRAVEL TOTALS:	2,616.44
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628667	PAUL CHAIN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	01634390	400 NORTHAMPTON LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,655.00
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		2,417.20
01-30	AP	X0045254	STEVENS, KIMBERLY	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		27.90
02-16	AP	01637505	PAUL CHAIN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	01638408	400 NORTHAMPTON LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,655.00
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		2,768.17
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)		139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,238.16
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		800.40
03-07	AP	X0053313	TELEPHONE TOWNHALL MEETING INC	02/15/23	02/15/23	FRANKABLE TELECOM/TELETOWNHALL		4,402.55
03-16	AP	01643439	PAUL CHAIN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01644326	400 NORTHAMPTON LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,655.00

03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	2,768.17
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)	139.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,231.49
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	804.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,968.68
		PRINTING AND REPRODUCTION					
02-13	AP	X0049564	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-14	AP	X0048083	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-22	AP	X0053901	CITIBANK -FACEBK RX46NJPN92	02/09/23	02/12/23	ADVERTISEMENTS	202.13
						PRINTING AND REPRODUCTION TOTALS:	289.63
		OTHER SERVICES					
01-16	AP	01629258	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	88.91
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	4.82
02-16	AP	01638068	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	X0048073	D D & R CLEANING LLC	01/01/23	01/15/23	JANITORIAL AND MAINT SERV	100.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	88.91
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	5.51
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	88.91
03-13	AP	X0054790	D D & R CLEANING LLC	02/01/23	02/15/23	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01643986	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	5.56
						OTHER SERVICES TOTALS:	6,422.62
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	239.14
02-15	AP	X0045372	BESTE, MEGAN A.	01/11/23	01/11/23	FOOD & BEVERAGE	15.00
02-15	AP	X0045372	BESTE, MEGAN A.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	33.42
02-15	AP	X0045372	BESTE, MEGAN A.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-15	AP	X0046301	MCLAUGHLIN, SABRINA A.	01/06/23	01/06/23	FOOD & BEVERAGE	3.99
02-16	AP	X0046156	STAPLES CONTRACT AND COMMERCIAL INC	01/24/23	01/24/23	FOOD & BEVERAGE	55.24
02-16	AP	X0046156	STAPLES CONTRACT AND COMMERCIAL INC	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	201.72
02-16	AP	X0048831	STAPLES CONTRACT AND COMMERCIAL INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	31.16
02-17	AP	X0049552	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	2,625.00
02-22	AP	X0048835	STAPLES CONTRACT AND COMMERCIAL INC	01/07/23	01/07/23	WATER	12.24
02-22	AP	X0048835	STAPLES CONTRACT AND COMMERCIAL INC	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)	530.97
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-98.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	174.74
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	32.77
03-10	AP	X0053316	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
03-22	AP	X0053901	CITIBANK -AMZN Mktp US 492HK8JY3	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)	38.39
03-22	AP	X0053901	CITIBANK -AMZN Mktp US DL7JC3GK3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	42.07
03-22	AP	X0053901	CITIBANK -AMZN Mktp US HE6BK6EQ2	02/14/23	02/14/23	FOOD & BEVERAGE	39.96
03-22	AP	X0053901	CITIBANK -AMZN Mktp US I35LP8WE3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	159.92
03-22	AP	X0053901	CITIBANK -AMZN Mktp US R84TP85S3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	15.29
03-22	AP	X0053901	CITIBANK -AMZN Mktp US Y67P12YC3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	172.76
03-22	AP	X0053901	CITIBANK -Amazon.com 1Y8OO0Y13	01/10/23	01/10/23	FOOD & BEVERAGE	81.00
03-22	AP	X0053901	CITIBANK -Amazon.com 668TT1B03	01/23/23	01/23/23	FOOD & BEVERAGE	9.18
03-22	AP	X0053901	CITIBANK -Amazon.com HE05J3A52	02/14/23	02/14/23	FOOD & BEVERAGE	17.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD—Con.								
03-22	AP	X0053901	CITIBANK -Amazon.com SB5AF35K3	01/06/23	01/06/23	FOOD & BEVERAGE		24.98
03-22	AP	X0053901	CITIBANK -Amazon.com VJ2Y86S83	01/23/23	01/23/23	FOOD & BEVERAGE		18.36
03-23	AP	X0056444	CITIBANK -PAYMENT - THANK YOU	01/05/23	01/05/23	FOOD & BEVERAGE		-284.75
03-23	AP	X0056444	CITIBANK -POTBELLY # 140	01/05/23	01/05/23	FOOD & BEVERAGE		284.75
03-23	AP	X0056444	CITIBANK -THE MORNING CALL	01/11/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-23	AP	X0056444	CITIBANK -THE MORNING CALL	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		276.68
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-509.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		991.71
							SUPPLIES AND MATERIALS TOTALS:	17,911.62
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		295.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		295.00
03-07	AP	01640954	SAFARI MICRO INC	02/24/23	02/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,974.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		295.00
							EQUIPMENT TOTALS:	2,859.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,237.57
							OFFICE TOTALS:	354,237.57
2022 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		17,109.31
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		70.86
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		122.59
							FRANKED MAIL TOTALS:	17,302.76
		PERSONNEL COMPENSATION						
			ARROJO,DAVID	01/01/23	01/02/23	SHARED EMPLOYEE		83.33
			BECKMAN WRIGHT, GINA M.	01/01/23	01/02/23	SHARED EMPLOYEE		211.11
			BELL, LAURA M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		402.78
			BELL, LAURA M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			BERGER, JESSICA L.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		361.11
			BERGER, JESSICA L.	01/01/23	01/02/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,000.00
			BESTE,MEGAN A	01/01/23	01/02/23	DISTRICT DIRECTOR		500.00
			BESTE,MEGAN A	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			LABOY,ELSIE	01/01/23	01/02/23	CONSTITUENT ADVOCATE		352.78
			LABOY,ELSIE	01/01/23	01/02/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,000.00
			LANDAU, ELIANNA S.	01/01/23	01/02/23	STAFF ASSISTANT/LC		316.67
			LANDAU, ELIANNA S.	01/01/23	01/02/23	STAFF ASSISTANT/LC (OTHER COMPENSATION)		3,000.00
			LINDSAY, JESSICA K.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		444.44
			LINDSAY, JESSICA K.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
			MCLAUGHLIN,SABRINA A	01/01/23	01/02/23	SENIOR CONSTITUENT ADVOCATE		352.78
			MCLAUGHLIN,SABRINA A	01/01/23	01/02/23	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,000.00

			MEEGAN,ERIN K	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEGISLAT	611.11
			OBER,JEDEDIAH D	01/01/23	01/02/23	CHIEF OF STAFF	1,083.33
			OBER,JEDEDIAH D	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	1,416.66
			PLANT, CAMILLE E.	01/01/23	01/02/23	DIGITAL AND PRESS ASSISTANT	277.78
			PLANT, CAMILLE E.	01/01/23	01/02/23	DIGITAL AND PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
			ROOPCHAND,ANGELA F	01/01/23	01/02/23	CONSTITUENT ADVOCATE	355.56
			ROOPCHAND,ANGELA F	01/01/23	01/02/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,000.00
			SCHINAZI, YANN	01/01/23	01/02/23	LEGISLATIVE ASST/SPEECHWRITER	455.56
			SCHINAZI, YANN	01/01/23	01/02/23	LEGISLATIVE ASST/SPEECHWRITER (OTHER COMPENSATION)	3,000.00
			STEVENS, KIMBERLY	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	122.22
			TAYLOR-PUCKETT, OLIVIA K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	455.56
			TAYLOR-PUCKETT, OLIVIA K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			VAN AALST, MARISKA H.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	388.89
			VAN AALST, MARISKA H.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			WINCHESTER,SELINA N	01/01/23	01/02/23	CONSTITUENT ADVOCATE	313.89
			WINCHESTER,SELINA N	01/01/23	01/02/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	47,505.56
		TRAVEL					
01-30	AP	X0038091	BESTE, MEGAN A.	12/07/22	12/22/22	PRIVATE AUTO MILEAGE	196.94
01-30	AP	X0039085	MCLAUGHLIN, SABRINA A.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE	4.71
01-30	AP	X0044691	HON. SUSAN WILD	11/16/22	11/17/22	TOLLS	14.29
01-30	AP	X0044691	HON. SUSAN WILD	12/03/22	12/21/22	TOLLS	64.06
02-02	AP	X0045509	HON. SUSAN WILD	01/02/22	01/31/22	TOLLS	54.26
02-02	AP	X0045509	HON. SUSAN WILD	02/01/22	02/20/22	TOLLS	42.12
02-02	AP	X0045509	HON. SUSAN WILD	03/01/22	03/31/22	TOLLS	72.46
02-02	AP	X0045509	HON. SUSAN WILD	04/01/22	04/30/22	TOLLS	45.68
02-02	AP	X0045509	HON. SUSAN WILD	05/01/22	05/31/22	TOLLS	49.68
02-02	AP	X0045509	HON. SUSAN WILD	06/01/22	06/30/22	TOLLS	84.55
02-02	AP	X0045509	HON. SUSAN WILD	07/01/22	07/31/22	TOLLS	26.24
02-02	AP	X0045509	HON. SUSAN WILD	08/01/22	08/31/22	TOLLS	22.78
02-02	AP	X0045509	HON. SUSAN WILD	09/01/22	09/30/22	TOLLS	20.59
02-16	AP	X0041103	CITIBANK	11/29/22	11/29/22	MEALS	16.54
02-17	AP	X0030643	OBER, JEDEDIAH D.	10/05/22	10/07/22	LODGING	434.50
03-10	AP	X0052131	WINCHESTER, SELINA N.	11/29/22	12/19/22	PRIVATE AUTO MILEAGE	190.51
03-10	AP	X0052131	WINCHESTER, SELINA N.	11/30/22	11/30/22	PARKING	4.45
03-16	AP	01642101	CITIBANK GOV CARD SERVICE	07/13/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	20.68
03-16	AP	01642101	CITIBANK GOV CARD SERVICE	08/07/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT	480.00
03-16	AP	01642101	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	LODGING	220.82
						TRAVEL TOTALS:	2,065.86
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0035135	CITIBANK -ALLENTOWN PARKING-CSD	12/01/22	12/31/22	DISTRICT OFFICE PARKING	708.00
01-03	AP	X0035135	CITIBANK -ATT BILL PAYMENT	10/11/22	11/10/22	UTILITIES	11.16
01-03	AP	X0035135	CITIBANK -CITY OF EASTON PARKING	11/01/22	11/30/22	DISTRICT OFFICE PARKING	50.00
01-03	AP	X0035135	CITIBANK -COMCAST BUSINESS	10/01/22	10/31/22	UTILITIES	245.00
01-03	AP	X0035135	CITIBANK -COMCAST BUSINESS	10/21/22	10/31/22	UTILITIES	88.03
01-03	AP	X0035135	CITIBANK -VERIZON RECURRING PAY	11/26/22	12/25/22	UTILITIES	69.00
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)	139.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,239.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUSAN WILD—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		800.40
01-30	AP	X0039570	CITIBANK -ATT BILL PAYMENT	10/01/22	10/31/22	UTILITIES		11.16
01-31	AP	X0038172	CITIBANK -ASTOUND POWERED BY RCN	10/23/22	11/22/22	UTILITIES		91.07
01-31	AP	X0038172	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		49.75
02-15	AP	X0046049	LINDSAY, JESSICA K.	12/15/22	12/15/22	TEMPORARY SPACE RENTAL		192.50
02-21	AP	01638844	CITIBANK	07/01/22	07/31/22	DISTRICT OFFICE PARKING		-323.00
02-21	AP	01638844	CITIBANK	08/01/22	08/31/22	DISTRICT OFFICE PARKING		323.00
03-16	AP	01642105	CITI PCARD-STRUNK FUNERAL HOME INC	06/20/22	06/20/22	POSTAGE / COURIER / BOX RENTAL		99.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,802.16
		PRINTING AND REPRODUCTION						
01-03	AP	X0035135	CITIBANK -BSL GEM LASER EXPRESS	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		89.59
01-03	AP	X0037645	DELIVER STRATEGIES LLC	12/02/22	12/02/22	FRANKABLE PRINTING & REPROD		19,129.71
01-11	AP	01627711	CITI PCARD-NAZARETH KEY	08/17/22	08/31/22	ADVERTISEMENTS		1,468.02
01-30	AP	X0045249	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-30	AP	X0045250	LV PRINT CENTER	10/18/22	10/18/22	FRANKABLE PRINTING & REPROD		159.68
01-31	AP	X0045251	LV PRINT CENTER	10/28/22	10/28/22	FRANKABLE PRINTING & REPROD		159.68
01-31	AP	X0045252	LV PRINT CENTER	12/02/22	12/02/22	FRANKABLE PRINTING & REPROD		79.84
						PRINTING AND REPRODUCTION TOTALS:		21,119.52
		OTHER SERVICES						
01-03	AP	X0035135	CITIBANK -BRIDGETOWER EVENT PARTIC	11/01/22	11/01/22	TRAINING		160.00
01-03	AP	X0035135	CITIBANK -CARBON COUNTY CHAMBER OF	11/22/22	11/22/22	TRAINING		105.00
01-03	AP	X0035135	CITIBANK -CARBON COUNTY CHAMBER OF	12/08/22	12/08/22	TRAINING		35.00
01-03	AP	X0035135	CITIBANK -EB 9TH ANNUAL LEHIGH	11/15/22	11/15/22	TRAINING		65.28
						OTHER SERVICES TOTALS:		365.28
		SUPPLIES AND MATERIALS						
01-11	AR	AC-19100	STAPLES	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		-91.79
01-30	AP	X0038091	BESTE, MEGAN A.	12/14/22	12/14/22	FOOD & BEVERAGE		10.00
01-31	AP	X0038172	CITIBANK -ADOBE 800-833-6687	11/12/22	12/11/22	SOFTWARE LESS THAN $500		31.79
01-31	AP	X0046126	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-01	AP	01632511	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/02/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		69.44
02-15	AP	X0046049	LINDSAY, JESSICA K.	12/15/22	12/15/22	LEGISLATIVE PLNNG FOOD AND BEV		1,015.43
02-15	AP	X0047975	STEVENS, KIMBERLY	12/03/22	12/07/22	FOOD & BEVERAGE		638.98
02-16	AP	X0046160	STAPLES CONTRACT AND COMMERCIAL INC	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		117.56
03-22	AP	X0053901	CITIBANK -AMAZON.COM 7U3OB0YR3 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		14.47
03-22	AP	X0053901	CITIBANK -AMAZON.COM 0810Y8LX3 AMZN	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		329.99
03-22	AP	X0053901	CITIBANK -AMZN Mktp US VT3EW7WZ3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		16.99
03-22	AP	X0053901	CITIBANK -Amazon.com QE72I6R93	12/13/22	12/13/22	FOOD & BEVERAGE		54.99
03-22	AP	X0053901	CITIBANK -Amazon.com XB42889W3	12/13/22	12/13/22	FOOD & BEVERAGE		25.91
03-22	AP	X0053901	CITIBANK -THE MORNING CALL	12/14/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-23	AP	X0056444	CITIBANK -AMZN Mktp US SI2909HZ3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		14.56
03-23	AP	X0056444	CITIBANK -Amazon.com SZ00B2CT3	12/07/22	12/07/22	FOOD & BEVERAGE		40.00
03-23	AP	X0056456	CITIBANK -AMAZON.COM 1F1YQ7YP2 AMZN	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		25.99

03-23	AP	X0056456	CITIBANK -AMZN MKTP US 1M66Q2YF0 AM	09/20/22	09/20/22	FOOD & BEVERAGE			28.03
03-23	AP	X0056456	CITIBANK -AMZN Mktp US 1M8UQ8F70	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)			40.84
03-23	AP	X0056456	CITIBANK -AMZN Mktp US 1U50K2TP0	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)			18.95
03-23	AP	X0056456	CITIBANK -AMZN Mktp US HW27909L1	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)			188.94
03-23	AP	X0056456	CITIBANK -AMZN Mktp US HW3D63W00	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)			31.96
							SUPPLIES AND MATERIALS TOTALS:		17,300.75
		EQUIPMENT							
03-22	AP	X0053901	CITIBANK -AMZN Mktp US 2Q2W81JH3	12/02/22	12/02/22	WARRANTIES			11.48
							EQUIPMENT TOTALS:		11.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,473.37
							OFFICE TOTALS:		109,473.37

INTERN ALLOWANCES
2023 HON. SUSAN WILD
INTERN ALLOWANCES

PERSONNEL COMPENSATION		2,320.03	2,320.03
INTERN ALLOWANCES TOTALS:		2,320.03	2,320.03
OFFICE TOTALS:		2,320.03	2,320.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BACH, ELI S.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM	760.01
DURAND, JOHN C.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM	760.01
PELLEGRINO, JOCELYN S.	03/10/23	03/31/23	DISTRICT OFFICE PAID INTERN -	400.00
SHIRHATTI, MYTHILI O.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM	400.01
			PERSONNEL COMPENSATION TOTALS:	2,320.03
			INTERN ALLOWANCES TOTALS:	2,320.03
			OFFICE TOTALS:	2,320.03

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRANDON WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-47.29	-47.29
PERSONNEL COMPENSATION	256,055.57	256,055.57
TRAVEL	2,404.69	2,404.69
RENT, COMMUNICATION, UTILITIES	50,784.89	50,784.89
PRINTING AND REPRODUCTION	26,528.00	26,528.00
OTHER SERVICES	6,552.14	6,552.14
SUPPLIES AND MATERIALS	13,690.39	13,690.39
EQUIPMENT	1,037.49	1,037.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,005.88	357,005.88
OFFICE TOTALS:	357,005.88	357,005.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-11.35
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		8.76
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-44.70
							FRANKED MAIL TOTALS:	-47.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRANDON WILLIAMS—Con.								
PERSONNEL COMPENSATION								
			BURTIS, CHRISTINA E.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,222.23
			BUTLER, SUSANNA E.	01/03/23	02/28/23	STAFF ASSISTANT		8,861.11
			BUTLER, SUSANNA E.	03/01/23	03/31/23	PART-TIME EMPLOYEE		3,083.33
			CAPRIA LANTRY, KELLY A.	01/11/23	03/31/23	CASEWORKER		11,111.12
			GORDON, MICHAEL B.	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			INGUANTA, MICHAEL	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/LEGI		12,222.23
			O'BRIEN, PATRICK M.	01/03/23	03/31/23	CASEWORKER		13,444.44
			PAULSEN, MEGAN L.	01/03/23	03/31/23	SCHEDULER		16,233.34
			SALKA, JOHN J.	01/03/23	03/31/23	COMMUNITY RELATIONS DIRECTOR		22,000.00
			SANDLIN, LUKE G.	02/08/23	03/31/23	LEGISLATIVE ASSISTANT		8,833.33
			SELIP, SARAH L.	01/03/23	03/06/23	COMMUNICATIONS DIRECTOR		17,777.78
			SELIP, SARAH L.	03/01/23	03/06/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,888.89
			SMITH, ISAAC M.	01/03/23	03/31/23	CASEWORKER		13,444.44
			SPINOZA, ARI	01/03/23	03/31/23	SPECIAL ASSISTANT		16,377.77
			STACHNIK-TAYLOR, ANTHONY L.	01/03/23	03/31/23	CASEWORKER		12,222.23
			STEVENS,SARAH M	01/03/23	03/31/23	SHARED EMPLOYEE		8,555.56
			SWEENEY, RYAN A.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		25,666.67
							PERSONNEL COMPENSATION TOTALS:	256,055.57
TRAVEL								
02-23	AP	X0046518	CITIBANK	01/15/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		524.79
02-23	AP	X0046518	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		249.90
02-23	AP	X0046518	CITIBANK	01/17/23	01/17/23	CAR RENTAL		102.00
02-23	AP	X0050301	BURTIS, CHRISTINA E.	01/03/23	01/03/23	MEALS		27.83
02-24	AP	X0050445	BURTIS, CHRISTINA E.	01/13/23	01/31/23	PRIVATE AUTO MILEAGE		137.66
03-07	AP	X0053672	BURTIS, CHRISTINA E.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		68.83
03-21	AP	X0057629	HON BRANDON M WILLIAMS	01/12/23	01/24/23	PRIVATE AUTO MILEAGE		570.28
03-23	AP	X0054220	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		249.90
03-23	AP	X0054220	CITIBANK	02/02/23	02/05/23	CAR RENTAL		374.09
03-23	AP	X0054220	CITIBANK	02/02/23	02/05/23	TOLLS		83.97
03-30	AP	X0058227	CITIBANK	01/28/23	01/28/23	TOLLS		15.44
							TRAVEL TOTALS:	2,404.69
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01628529	FLAUM MANAGEMENT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-16	AP	01628530	421 BROAD ST LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-27	GL	MED0121939		01/17/23	01/17/23	HIR GRAPHICS (TRANSFER)		10.00
02-06	AP	X0048236	CHARTER COMMUNICATIONS	01/26/23	02/25/23	UTILITIES		393.95
02-13	AP	X0044596	CHARTER COMMUNICATIONS	01/11/23	02/10/23	UTILITIES		196.97
02-15	AP	X0049535	NATIONAL GRID	01/03/23	02/01/23	UTILITIES		369.60
02-16	AP	01637369	FLAUM MANAGEMENT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-16	AP	01637370	421 BROAD ST LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-17	AP	X0050473	CHARTER COMMUNICATIONS	01/12/23	03/10/23	UTILITIES		165.93
02-23	AP	X0050301	BURTIS, CHRISTINA E.	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		135.53

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	170.96
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)	1,666.46
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	622.76
03-08	AP	X0053670	BURTIS, CHRISTINA E.	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	5.50
03-08	AP	X0055137	CHARTER COMMUNICATIONS	02/26/23	03/25/23	UTILITIES	186.12
03-16	AP	01643304	FLAUM MANAGEMENT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01643305	421 BROAD ST LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-23	AP	X0057502	CREATIVE FRANKING	03/07/23	03/07/23	FRANKABLE TELECOM/TELETOWNHALL	29,325.00
03-28	GL	MED0123584		03/03/23	03/09/23	HIR GRAPHICS (TRANSFER)	75.00
03-30	AP	X0058250	CHARTER COMMUNICATIONS	03/11/23	04/10/23	UTILITIES	127.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	170.96
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)	670.35
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	502.26
03-31	AP	X0054027	CITIBANK -USPS PO 1050091422	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	22.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,784.89
		PRINTING AND REPRODUCTION					
02-06	AP	X0045099	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	190.00
02-13	AP	X0048241	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	114.00
03-23	AP	X0057506	CREATIVE FRANKING	03/07/23	03/07/23	FRANKABLE PRINTING & REPROD	26,186.00
03-31	AP	X0059122	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	26,528.00
		OTHER SERVICES					
01-16	AP	01628761	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-06	AP	X0045091	SALT CITY SIGNS/CENTRAL MARKING EQUIPMEN	01/19/23	01/19/23	JANITORIAL AND MAINT SERV	205.20
02-16	AP	01638024	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	86.94
03-16	AP	01643942	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:	6,552.14
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,329.14
02-16	AP	X0048510	INGUANTA, MICHAEL	01/06/23	01/06/23	FOOD & BEVERAGE	112.46
02-16	AP	X0048512	INGUANTA, MICHAEL	01/06/23	01/06/23	FOOD & BEVERAGE	19.99
02-23	AP	X0050301	BURTIS, CHRISTINA E.	01/16/23	01/16/23	FOOD & BEVERAGE	76.08
02-23	AP	X0050301	BURTIS, CHRISTINA E.	01/17/23	01/17/23	FOOD & BEVERAGE	43.20
02-23	AP	X0050301	BURTIS, CHRISTINA E.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	15.75
02-26	AP	X0050981	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,200.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	195.14
03-08	AP	X0053670	BURTIS, CHRISTINA E.	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	31.58
03-09	AP	X0053449	INGUANTA, MICHAEL	02/28/23	02/28/23	FOOD & BEVERAGE	28.08
03-09	AP	X0053449	INGUANTA, MICHAEL	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	69.66
03-19	AP	X0056760	W B MASON COMPANY INC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	43.67
03-20	AP	X0057413	W B MASON COMPANY INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	51.13
03-23	AP	X0057985	W B MASON COMPANY INC	03/10/23	03/10/23	WATER	6.98
03-23	AP	X0057985	W B MASON COMPANY INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	54.65
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-446.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRANDON WILLIAMS—Con.							
03-31 GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		819.61
03-31 AP	X0054027	CITIBANK -AMZN Mktp US H94ZT7ID2	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		663.43
03-31 AP	X0054027	CITIBANK -AMZN Mktp US HD7OZ6ZS0	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		17.98
03-31 AP	X0054027	CITIBANK -AMZN Mktp US HE18E8CQ2	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		77.29
03-31 AP	X0054027	CITIBANK -AMZN Mktp US HE1KJ6SM0	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		29.95
03-31 AP	X0054027	CITIBANK -AMZN Mktp US VQ4CZ07L3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		15.98
03-31 AP	X0054027	CITIBANK -APPLE.COM/US	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		182.52
03-31 AP	X0054027	CITIBANK -Amazon.com HE4A38VI1	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		79.12
					SUPPLIES AND MATERIALS TOTALS:		13,690.39
	EQUIPMENT						
01-31 GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		334.50
02-28 GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		334.50
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		334.50
03-31 AP	X0054027	CITIBANK -AMZN Mktp US 4R4AP8JR3	02/10/23	02/10/24	WARRANTIES		33.99
					EQUIPMENT TOTALS:		1,037.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,005.88
					OFFICE TOTALS:		357,005.88
INTERN ALLOWANCES							
2023 HON. BRANDON WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	146.67	146.67
					INTERN ALLOWANCES TOTALS:	146.67	146.67
					OFFICE TOTALS:	146.67	146.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RAGANO, TAYLOR A.	02/03/23	02/06/23	PAID INTERN - HOUSE PROGRAM		146.67
					PERSONNEL COMPENSATION TOTALS:		146.67
					INTERN ALLOWANCES TOTALS:		146.67
					OFFICE TOTALS:		146.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. NIKEMA WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,507.82	5,507.82
					PERSONNEL COMPENSATION	286,780.80	286,780.80
					TRAVEL	25,589.52	25,589.52
					RENT, COMMUNICATION, UTILITIES	6,552.41	6,552.41
					PRINTING AND REPRODUCTION	16,639.69	16,639.69
					OTHER SERVICES	8,205.98	8,205.98
					SUPPLIES AND MATERIALS	14,824.02	14,824.02

						EQUIPMENT	1,404.00	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,504.24	365,504.24
						OFFICE TOTALS:	365,504.24	365,504.24
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		5,326.84
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		52.44
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		128.54
						FRANKED MAIL TOTALS:		5,507.82
	PERSONNEL COMPENSATION							
			ALEXIS, ARMAND M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,177.77
			BOSTON JR, ERNEST L.	01/03/23	01/30/23	PART-TIME EMPLOYEE		1,944.44
			BOSTON JR, ERNEST L.	01/03/23	03/31/23	CONSTITUENT OUTREACH REP.		12,823.33
			BROOKS, LAYLA A.	01/03/23	02/06/23	OPERATIONS COORDINATOR/LEGISLA		5,194.44
			BROOKS, LAYLA A.	02/01/23	02/06/23	OPERATIONS COORDINATOR/LEGISLA (OTHER COMPENSATION)		534.72
			COLEMAN, AMBER E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR & SPEE		23,222.23
			DAVIS, JOVAN C.	02/06/23	03/31/23	CONSTITUENT ADVOCATE		7,944.44
			ERNST, MAXWELL T.	01/03/23	02/12/23	LEGISLATIVE DIRECTOR		10,027.78
			ERNST, MAXWELL T.	02/01/23	02/12/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,319.44
			FARRAH, MELANEE A.	01/03/23	01/31/23	CHIEF OF STAFF		-855.55
			FARRAH, MELANEE A.	01/03/23	03/31/23	CHIEF OF STAFF		40,382.22
			FORINASH, CARTER J.	01/03/23	03/19/23	DIGITAL MEDIA ASSOCIATE		10,416.67
			FREEMAN, JENNIFER	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
			HULA III, EDWARD B.	01/03/23	03/31/23	PRESS SECRETARY		15,400.00
			HYSOM,TIMOTHY D	01/03/23	01/31/23	SHARED EMPLOYEE		-315.00
			HYSOM,TIMOTHY D	01/31/23	03/31/23	SHARED EMPLOYEE		8,891.66
			JACKSON, ANIYAH K.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
			MCKINLEY,JARED H	01/03/23	03/31/23	DISTRICT DIRECTOR		23,222.23
			PENNINGTON, NICHOLAS F.	03/01/23	03/31/23	LEGISLATIVE DIRECTOR		7,083.33
			SILVERMAN, JAKE D.	01/03/23	03/31/23	LEGISLATIVE AIDE		12,222.23
			SPARKS, LARRY A.	01/03/23	03/31/23	OPERATIONS AND LOGISTICS MANAG		20,833.33
			THOMAS, QUN'TRAVIOUS M.	01/03/23	03/31/23	COMMUNITY OUTREACH COORDINATOR		11,733.33
			VAUGHN, EMIL	03/13/23	03/31/23	STAFF ASSISTANT		2,400.00
			WOODSON, LINEI S.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		11,733.33
			WYSOCKY, JESSICA R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,177.77
			YOUNG, MAYA J.	01/03/23	03/31/23	SCHEDULER		13,200.00
						PERSONNEL COMPENSATION TOTALS:		286,780.80
	TRAVEL							
01-17	AP	X0041139	CITIBANK	12/04/22	01/05/23	LODGING		208.00
01-20	AP	X0035179	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-20	AP	X0035179	CITIBANK	11/14/22	11/18/22	LODGING		1,264.68
01-24	AP	X0044652	JACKSON, ANIYAH K.	01/17/23	01/17/23	PARKING		13.00
01-25	AP	X0045255	BROOKS, LAYLA A.	01/16/23	01/16/23	MEALS		22.33
01-25	AP	X0045255	BROOKS, LAYLA A.	01/17/23	01/17/23	MEALS		18.95
01-25	AP	X0045255	BROOKS, LAYLA A.	01/18/23	01/18/23	MEALS		15.80
01-25	AP	X0045255	BROOKS, LAYLA A.	01/19/23	01/19/23	MEALS		6.00
01-25	AP	X0045255	BROOKS, LAYLA A.	01/16/23	01/16/23	TAXI/RIDE SHARE		28.99
01-25	AP	X0045255	BROOKS, LAYLA A.	01/18/23	01/18/23	TAXI/RIDE SHARE		20.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
01-25	AP	X0045255	BROOKS, LAYLA A.	01/19/23	01/19/23	TAXI/RIDE SHARE		23.91
01-26	AP	X0045515	WYSOCKY, JESSICA R.	01/16/23	01/16/23	MEALS		39.70
01-26	AP	X0045515	WYSOCKY, JESSICA R.	01/17/23	01/17/23	MEALS		50.72
01-26	AP	X0045515	WYSOCKY, JESSICA R.	01/18/23	01/18/23	MEALS		50.51
01-26	AP	X0045515	WYSOCKY, JESSICA R.	01/19/23	01/19/23	MEALS		5.18
01-26	AP	X0045515	WYSOCKY, JESSICA R.	01/16/23	01/16/23	TAXI/RIDE SHARE		58.00
01-26	AP	X0045515	WYSOCKY, JESSICA R.	01/19/23	01/19/23	TAXI/RIDE SHARE		76.31
01-27	AP	X0045806	WYSOCKY, JESSICA R.	01/18/23	01/18/23	MEALS		12.29
01-30	AP	X0045808	WYSOCKY, JESSICA R.	01/19/23	01/19/23	MEALS		10.13
02-02	AP	X0047548	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		341.80
02-02	AP	X0047548	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		341.80
02-02	AP	X0047548	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		507.80
02-08	AP	X0046528	CITIBANK	01/09/23	01/15/23	LODGING		986.27
02-08	AP	X0046528	CITIBANK	01/14/23	01/15/23	LODGING		173.57
02-08	AP	X0046528	CITIBANK	01/16/23	01/19/23	LODGING		3,727.71
02-08	AP	X0046528	CITIBANK	01/16/23	01/16/23	MEALS		4.02
02-08	AP	X0046528	CITIBANK	01/09/23	01/15/23	PARKING		118.00
02-08	AP	X0046528	CITIBANK	01/13/23	01/14/23	PARKING		23.60
02-08	AP	X0046528	CITIBANK	01/16/23	01/19/23	PARKING		90.00
02-10	AP	X0047574	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		341.80
02-10	AP	X0047574	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		507.80
02-10	AP	X0047574	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		341.80
02-10	AP	X0047574	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		507.80
02-10	AP	X0047574	CITIBANK	01/02/23	01/06/23	LODGING		821.89
02-10	AP	X0047574	CITIBANK	01/02/23	01/06/23	PARKING		236.00
02-10	AP	X0049169	SILVERMAN, JAKE D.	01/16/23	01/16/23	NON-AIRFARE COMMERCIAL TRANSP		3.50
02-10	AP	X0049169	SILVERMAN, JAKE D.	01/17/23	01/17/23	MEALS		36.00
02-10	AP	X0049473	MCKINLEY, JARED H.	01/17/23	01/17/23	PARKING		15.00
02-10	AP	X0049493	MCKINLEY, JARED H.	01/06/23	01/06/23	TAXI/RIDE SHARE		74.11
02-10	AP	X0049598	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		507.80
02-16	AP	X0046465	CITIBANK -LANIER PARKING 21023900	01/18/23	01/18/23	PARKING		11.00
02-22	AP	X0049498	MCKINLEY, JARED H.	01/11/23	02/10/23	PRIVATE AUTO MILEAGE		71.23
03-02	AP	X0048071	CITIBANK	01/16/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		1,875.00
03-02	AP	X0048071	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-02	AP	X0048071	CITIBANK	01/07/23	01/07/23	CAR RENTAL		129.38
03-02	AP	X0048071	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		30.67
03-02	AP	X0048071	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		23.99
03-02	AP	X0048071	CITIBANK	01/16/23	01/16/23	TAXI/RIDE SHARE		47.15
03-02	AP	X0048071	CITIBANK	01/17/23	01/17/23	TAXI/RIDE SHARE		26.28
03-02	AP	X0048071	CITIBANK	01/18/23	01/18/23	TAXI/RIDE SHARE		31.04
03-02	AP	X0048071	CITIBANK	01/19/23	01/19/23	TAXI/RIDE SHARE		23.90
03-02	AP	X0052843	COLEMAN, AMBER E.	02/15/23	02/15/23	TAXI/RIDE SHARE		83.82
03-02	AP	X0052843	COLEMAN, AMBER E.	02/16/23	02/16/23	TAXI/RIDE SHARE		63.14

03-06	AP	X0052952	COLEMAN, AMBER E.	02/15/23	02/16/23	LODGING		195.55
03-06	AP	X0052952	COLEMAN, AMBER E.	02/15/23	02/15/23	MEALS		4.36
03-08	AP	X0053000	CITIBANK	01/16/23	01/19/23	CAR RENTAL		281.12
03-08	AP	X0054142	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-08	AP	X0054142	CITIBANK	02/16/23	02/17/23	LODGING		195.55
03-08	AP	X0054142	CITIBANK	02/23/23	02/27/23	LODGING		864.44
03-08	AP	X0054142	CITIBANK	02/23/23	02/27/23	PARKING		188.80
03-13	AP	X0055394	CITIBANK	02/22/23	02/24/23	LODGING		391.10
03-13	AP	X0055394	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		22.27
03-13	AP	X0055394	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE		36.29
03-13	AP	X0055394	CITIBANK	02/16/23	02/16/23	TAXI/RIDE SHARE		43.13
03-13	AP	X0055394	CITIBANK	02/17/23	02/17/23	TAXI/RIDE SHARE		27.18
03-13	AP	X0055394	CITIBANK	02/18/23	02/18/23	TAXI/RIDE SHARE		50.09
03-13	AP	X0055394	CITIBANK	02/22/23	02/22/23	TAXI/RIDE SHARE		79.61
03-13	AP	X0055394	CITIBANK	02/23/23	02/23/23	TAXI/RIDE SHARE		32.23
03-13	AP	X0055394	CITIBANK	02/24/23	02/24/23	TAXI/RIDE SHARE		73.09
03-15	AP	X0057169	MCKINLEY, JARED H.	02/20/23	02/20/23	TAXI/RIDE SHARE		10.41
03-15	AP	X0057176	MCKINLEY, JARED H.	02/21/23	02/21/23	TAXI/RIDE SHARE		12.04
03-17	AP	X0054082	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		507.80
03-17	AP	X0054082	CITIBANK	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		424.80
03-17	AP	X0054082	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-17	AP	X0054082	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-17	AP	X0055399	CITIBANK -LPC 123 LUCKIE MONTHLY	02/01/23	02/28/23	PARKING		722.50
03-19	AP	X0055402	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-19	AP	X0055402	CITIBANK	01/16/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		341.80
03-20	AP	X0056655	DAVIS, JOVAN C.	03/03/23	03/03/23	MEALS		8.68
03-20	AP	X0056655	DAVIS, JOVAN C.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		216.81
03-21	AP	X0057179	MCKINLEY, JARED H.	02/22/23	02/22/23	TAXI/RIDE SHARE		67.86
03-23	AP	X0055763	CITIBANK	01/30/23	02/02/23	LODGING		606.93
03-23	AP	X0055763	CITIBANK	02/06/23	02/10/23	LODGING		864.44
03-23	AP	X0055763	CITIBANK	02/09/23	02/09/23	MEALS		28.01
03-23	AP	X0055763	CITIBANK	02/17/23	02/17/23	TAXI/RIDE SHARE		35.04
03-23	AP	X0055763	CITIBANK	01/30/23	02/02/23	PARKING		70.80
03-23	AP	X0055763	CITIBANK	02/06/23	02/10/23	PARKING		188.80
03-23	AP	X0057928	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-23	AP	X0057928	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-23	AP	X0057928	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		126.90
03-23	AP	X0057928	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-23	AP	X0057928	CITIBANK	01/30/23	02/02/23	CAR RENTAL		653.17
03-28	AP	X0057902	CITIBANK	01/09/23	01/15/23	CAR RENTAL		796.89
03-28	AP	X0058900	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-28	AP	X0058900	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-28	AP	X0059892	CITIBANK	01/23/23	01/27/23	CAR RENTAL		861.70
03-29	AP	X0059095	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-29	AP	X0059095	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-127.00
03-29	AP	X0059095	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		253.90
							TRAVEL TOTALS:	25,589.52
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0044594	THE AEJ GROUP LLC	01/11/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL		1,548.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
02-06	AP	X0046468	CITIBANK -LPC 123 LUCKIE MONTHLY	02/01/23	02/28/23	DISTRICT OFFICE PARKING		722.50
02-06	AP	X0046468	CITIBANK -NETTRACER L&F	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		29.91
02-13	AP	X0049626	MCKINLEY, JARED H.	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		30.00
02-21	AP	01635896	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		30.86
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		43.25
02-22	AP	01635853	UPS	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL		17.88
02-22	AP	01635853	UPS	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-24	GL	MED0122698		02/03/23	02/14/23	HIR GRAPHICS (TRANSFER)		841.00
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		14.80
02-28	AP	01639889	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		4.54
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)		146.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		603.58
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
03-06	AP	X0053225	TELE-TOWN HALL SERVICES	02/08/23	02/08/23	FRANKABLE TELECOM/TELETOWNHALL		66.42
03-17	AP	X0054251	CITIBANK -COMCAST CABLE COMM	01/30/23	02/28/23	UTILITIES		194.49
03-19	AP	X0057446	COLEMAN, AMBER E.	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL		69.16
03-22	AP	01646617	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		35.50
03-22	AP	01646617	UPS	03/11/23	03/11/23	POSTAGE / COURIER / BOX RENTAL		2.45
03-22	AP	01646620	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		14.86
03-28	GL	MED0123584		02/28/23	03/15/23	HIR GRAPHICS (TRANSFER)		260.00
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)		146.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		602.81
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,552.41
		PRINTING AND REPRODUCTION						
02-14	AP	X0048545	US CAPITOL HISTORICAL SOCIETY	01/05/23	01/05/23	FRANKABLE PRINTING & REPROD		13,700.00
02-16	AP	X0046465	CITIBANK -ACCURATE WORD LLC	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		706.00
02-24	GL	MED0122698		02/02/23	02/06/23	PHOTOGRAPHIC (TRANSFER)		52.80
03-06	AP	X0053228	ADAM DAVILA	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		997.50
03-06	AP	X0053232	ADAM DAVILA	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		350.00
03-17	AP	X0054251	CITIBANK -SPECIALTY ENGRAVING COMPA	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		33.39
03-22	AP	X0058635	KEVIN LOWERY	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		450.00
03-28	AP	X0060287	ADAM DAVILA	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		350.00
							PRINTING AND REPRODUCTION TOTALS:	16,639.69
		OTHER SERVICES						
01-16	AP	01633281	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
01-27	AP	X0040928	CITIBANK -AMZN Mktp US TR7W65SZ3	12/22/22	12/22/22	FRAMING		16.98
02-16	AP	01638314	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-06	AP	X0051467	TONY RAMBO	01/18/23	01/18/23	EQUIPMENT INSTALLATION		300.00
03-07	AP	X0055188	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-13	AP	X0055345	KEVIN LOWERY	02/22/23	02/22/23	NON-TECHNOLOGY SERVICE CONTR		450.00

03-16	AP	01644232	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-17	AP	X0054251	CITIBANK -PRESSED FOR SUCCESS 3030	02/02/23	02/02/23	LAUNDRY SERVICES	34.00
03-27	AP	X0059300	BENNIT EZEAL HAYES JR	03/14/23	03/16/23	SECURITY SERVICE	825.00
03-28	AP	X0060620	SILVERMAN, JAKE D.	04/13/23	04/14/23	TRAINING	80.00
						OTHER SERVICES TOTALS:	8,205.98
		SUPPLIES AND MATERIALS					
01-17	GL	FRM0121711		12/19/22	01/11/23	FRAMING (TRANSFER)	50.00
01-27	GL	FRM0121867		12/30/22	01/19/23	FRAMING (TRANSFER)	99.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	583.05
01-31	AP	X0045901	WOODSON, LINEI S.	01/18/23	01/18/23	FOOD & BEVERAGE	50.33
02-06	AP	X0046468	CITIBANK -CANVA I03653-20989150	01/02/23	02/01/23	SOFTWARE LESS THAN $500	12.99
02-09	AP	X0048522	BGOV LLC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	6,123.00
02-10	AP	X0049473	MCKINLEY, JARED H.	01/17/23	01/17/23	FOOD & BEVERAGE	50.07
02-16	AP	X0046465	CITIBANK -BUFFER PLAN	01/07/23	02/07/23	SOFTWARE LESS THAN $500	36.00
02-16	AP	X0046465	CITIBANK -OFFICE DEPOT #2296	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	40.28
02-16	AP	X0046465	CITIBANK -THE BUSINESS JOURNALS	01/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	15.00
02-22	AP	X0051171	CITIBANK -GBA BANQUET EVENTS	01/17/23	01/17/23	FOOD & BEVERAGE	2,842.05
02-22	AP	X0051171	CITIBANK -SQ COLLETTE CATERS	01/18/23	01/18/23	FOOD & BEVERAGE	912.28
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	138.19
03-06	AP	X0052375	ALLISON THOMAS	02/17/23	02/17/23	FOOD & BEVERAGE	802.50
03-08	AP	X0053970	CITIBANK -4IMPRINT, INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	572.69
03-08	AP	X0053970	CITIBANK -ADOBE 800-833-6687	01/05/23	02/04/23	SOFTWARE LESS THAN $500	259.63
03-08	AP	X0053970	CITIBANK -CANVA I03684-28127136	02/02/23	03/01/23	SOFTWARE LESS THAN $500	12.99
03-08	AP	X0053970	CITIBANK -THE HOME DEPOT #4604	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)	38.36
03-16	GL	FRM0123430		02/02/23	02/25/23	FRAMING (TRANSFER)	10.00
03-16	AP	X0048177	CITIBANK -ADOBE 800-833-6687	01/05/23	02/04/23	SOFTWARE LESS THAN $500	259.63
03-16	AP	X0048177	CITIBANK -SOCIETYFORHUMANRESOURCE	01/06/23	01/06/23	PUBLICATIONS/REFERENCE MAT'L	229.00
03-17	AP	01646109	CAPITOL MARKING PRODUCTS INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	41.50
03-17	AP	X0054251	CITIBANK -BUFFER PLAN	02/07/23	03/07/23	SOFTWARE LESS THAN $500	36.00
03-17	AP	X0054251	CITIBANK -THE BUSINESS JOURNALS	02/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	15.00
03-23	AP	X0054509	CITIBANK -ADOBE 800-833-6687	01/23/23	02/22/23	SOFTWARE LESS THAN $500	21.76
03-23	AP	X0054509	CITIBANK -STREAMYARD.COM	01/12/23	02/12/23	SOFTWARE LESS THAN $500	25.00
03-23	AP	X0057917	CITIBANK -ADOBE 800-833-6687	02/23/23	03/22/23	SOFTWARE LESS THAN $500	21.76
03-23	AP	X0057917	CITIBANK -AJC	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	207.11
03-23	AP	X0057917	CITIBANK -AMZN Mktp US BV4N322W3	02/03/23	02/03/23	HABITATION EXPENSE	15.98
03-23	AP	X0057917	CITIBANK -AMZN Mktp US HD0IE2CH0	02/17/23	02/17/23	HABITATION EXPENSE	773.36
03-23	AP	X0057917	CITIBANK -AMZN Mktp US JE8U81LM3	02/03/23	02/03/23	HABITATION EXPENSE	98.47
03-23	AP	X0057917	CITIBANK -AMZN Mktp US SA3NQ2XH3	02/03/23	02/03/23	HABITATION EXPENSE	71.97
03-23	AP	X0057917	CITIBANK -Amazon.com JT2H05R13	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	15.98
03-23	AP	X0057917	CITIBANK -HEADLINER VIDEO	02/01/23	03/01/23	SOFTWARE LESS THAN $500	25.99
03-23	AP	X0057917	CITIBANK -STREAMYARD.COM	02/12/23	03/12/23	SOFTWARE LESS THAN $500	25.00
03-23	AP	X0057917	CITIBANK -TIMESHEETS COM	02/01/23	02/28/23	SOFTWARE LESS THAN $500	99.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	193.10
						SUPPLIES AND MATERIALS TOTALS:	14,824.02
		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
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	468.00
						EQUIPMENT TOTALS:	1,404.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,504.24
							OFFICE TOTALS:	365,504.24
2022 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		55,366.62
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		106.05
							FRANKED MAIL TOTALS:	55,472.67
PERSONNEL COMPENSATION								
			ALEXIS, ARMAND M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		322.22
			BOSTON JR, ERNEST L.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			BOSTON JR, ERNEST L.	01/01/23	01/02/23	CONSTITUENT OUTREACH REP.		226.67
			BROOKS, LAYLA A.	01/01/23	01/02/23	OPERATIONS COORDINATOR/LEGISLA		305.56
			COLEMAN, AMBER E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR & SPEE		527.78
			ERNST, MAXWELL T.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			FARRAH, MELANEE A.	01/01/23	01/02/23	CHIEF OF STAFF		855.55
			FORINASH, CARTER J.	01/01/23	01/02/23	DIGITAL MEDIA ASSOCIATE		277.78
			FREEMAN, JENNIFER	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
			GRECO, JACQUELINE M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		83.33
			HULA III, EDWARD B.	01/01/23	01/02/23	PRESS SECRETARY		350.00
			HYSOM,TIMOTHY D	12/01/22	12/28/22	SHARED EMPLOYEE		208.33
			HYSOM,TIMOTHY D	01/01/23	01/02/23	SHARED EMPLOYEE		315.00
			JACKSON, ANIYAH K.	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			MCKINLEY,JARED H	01/01/23	01/02/23	DISTRICT DIRECTOR		527.78
			SILVERMAN, JAKE D.	01/01/23	01/02/23	LEGISLATIVE AIDE		277.78
			SPARKS, LARRY A.	01/01/23	01/02/23	OPERATIONS AND LOGISTICS MANAG		416.67
			SPARKS, LARRY A.	01/01/23	01/02/23	OPERATIONS AND LOGISTICS MANAG (OTHER COMPENSATION)		3,868.28
			THOMAS, QUN'TRAVIOUS M.	12/21/22	01/02/23	COMMUNITY OUTREACH COORDINATOR		1,866.67
			WOODSON, LINEI S.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		266.67
			WYSOCKY, JESSICA R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		322.22
			YOUNG, MAYA J.	01/01/23	01/02/23	SCHEDULER		300.00
							PERSONNEL COMPENSATION TOTALS:	12,418.30
TRAVEL								
01-04	AP	X0025040	CITIBANK	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		152.60
01-04	AP	X0025040	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		305.20
01-04	AP	X0025040	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		152.60
01-04	AP	X0025040	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
01-04	AP	X0025040	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		254.60
01-04	AP	X0025712	CITIBANK	08/23/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		610.40
01-04	AP	X0025712	CITIBANK	08/07/22	08/10/22	LODGING		448.38
01-04	AP	X0025712	CITIBANK	08/23/22	08/25/22	LODGING		143.04
01-04	AP	X0033930	CITIBANK	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		152.60

01-04	AP	X0033930	CITIBANK	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
01-04	AP	X0033930	CITIBANK	06/04/22	06/04/22	TAXI/RIDE SHARE		29.94
01-04	AP	X0035310	CITIBANK	11/07/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		341.20
01-04	AP	X0035310	CITIBANK	11/09/22	11/10/22	LODGING		195.55
01-04	AP	X0035310	CITIBANK	11/16/22	11/16/22	MEALS		-8.00
01-06	AP	X0040514	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		254.60
01-06	AP	X0040525	CITIBANK	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		424.20
01-06	AP	X0040525	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		341.20
01-06	AP	X0040525	CITIBANK	11/03/22	11/05/22	LODGING		782.20
01-06	AP	X0040658	CITIBANK	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
01-06	AP	X0040658	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		152.60
01-06	AP	X0040658	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		407.20
01-06	AP	X0040658	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		152.60
01-06	AP	X0040658	CITIBANK	09/25/22	09/25/22	PARKING		4.00
01-09	AP	X0033936	CITIBANK	09/16/22	09/16/22	LODGING		1,141.46
01-09	AP	X0033936	CITIBANK	09/28/22	10/02/22	LODGING		-1,141.46
01-09	AP	X0033936	CITIBANK	10/07/22	10/11/22	LODGING		782.20
01-09	AP	X0033936	CITIBANK	10/17/22	10/24/22	LODGING		1,213.38
01-09	AP	X0033936	CITIBANK	10/24/22	10/25/22	LODGING		173.34
01-09	AP	X0033936	CITIBANK	10/08/22	10/08/22	TAXI/RIDE SHARE		41.69
01-09	AP	X0033936	CITIBANK	10/09/22	10/09/22	TAXI/RIDE SHARE		11.80
01-09	AP	X0033936	CITIBANK	10/10/22	10/10/22	TAXI/RIDE SHARE		57.50
01-09	AP	X0033936	CITIBANK	10/07/22	10/11/22	PARKING		104.06
01-09	AP	X0033937	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		254.60
01-09	AP	X0033937	CITIBANK	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-09	AP	X0033937	CITIBANK	08/23/22	08/24/22	LODGING		143.04
01-09	AP	X0033937	CITIBANK	08/23/22	08/25/22	LODGING		286.08
01-09	AP	X0033937	CITIBANK	08/28/22	08/29/22	LODGING		208.44
01-09	AP	X0033937	CITIBANK	08/30/22	09/01/22	LODGING		389.80
01-09	AP	X0033937	CITIBANK	08/31/22	09/01/22	LODGING		434.80
01-09	AP	X0033937	CITIBANK	08/31/22	09/01/22	CAR RENTAL		254.49
01-09	AP	X0033937	CITIBANK	09/01/22	09/01/22	TAXI/RIDE SHARE		30.70
01-09	AP	X0033937	CITIBANK	09/24/22	09/24/22	TAXI/RIDE SHARE		132.59
01-09	AP	X0033937	CITIBANK	09/25/22	09/25/22	TAXI/RIDE SHARE		49.98
01-11	AP	X0041507	FARRAH, MELANEE A.	08/10/22	08/11/22	LODGING		441.06
01-11	AP	X0041507	FARRAH, MELANEE A.	02/26/22	02/27/22	PARKING		38.00
01-17	AP	X0041139	CITIBANK	12/03/22	12/04/22	LODGING		237.00
01-17	AP	X0041139	CITIBANK	12/16/22	12/18/22	LODGING		391.10
01-17	AP	X0041139	CITIBANK	12/03/22	12/03/22	TAXI/RIDE SHARE		72.26
01-17	AP	X0041139	CITIBANK	12/04/22	12/04/22	TAXI/RIDE SHARE		130.69
01-17	AP	X0041139	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE		39.96
01-17	AP	X0041139	CITIBANK	12/17/22	12/17/22	TAXI/RIDE SHARE		18.90
01-19	AP	X0043872	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		341.20
01-19	AP	X0043872	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		335.20
01-20	AP	X0033939	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		507.20
01-20	AP	X0035179	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		507.20
01-20	AP	X0035179	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		507.20
01-20	AP	X0035179	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		166.00
01-20	AP	X0035179	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		341.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NIKEMA WILLIAMS—Con.								
01-20	AP	X0035179	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-20	AP	X0043720	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-20	AP	X0043720	CITIBANK	11/28/22	12/03/22	LODGING		949.48
01-20	AP	X0043720	CITIBANK	11/29/22	11/29/22	MEALS		11.13
01-20	AP	X0043720	CITIBANK	11/28/22	12/03/22	PARKING		188.80
01-23	AP	X0041255	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-23	AP	X0041255	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-23	AP	X0041255	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		507.20
01-23	AP	X0041255	CITIBANK	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-23	AP	X0041255	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		-507.20
01-23	AP	X0044412	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-23	AP	X0044412	CITIBANK	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-23	AP	X0044412	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		341.20
02-01	AP	X0047477	CITIBANK -LPC100FORSYTHSTTRANSIENT	11/08/22	11/08/22	PARKING		15.00
02-02	AP	X0047548	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		507.20
02-03	AP	X0044484	CITIBANK	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
02-03	AP	X0044484	CITIBANK	11/03/22	11/05/22	LODGING		1,177.30
02-03	AP	X0044484	CITIBANK	11/07/22	11/09/22	LODGING		942.86
02-03	AP	X0044484	CITIBANK	11/21/22	11/23/22	LODGING		334.98
02-03	AP	X0044484	CITIBANK	11/07/22	11/10/22	CAR RENTAL		410.89
02-03	AP	X0044484	CITIBANK	11/07/22	11/08/22	PARKING		90.00
02-13	AP	X0043711	CITIBANK	12/05/22	12/08/22	LODGING		648.33
02-13	AP	X0043711	CITIBANK	12/12/22	12/15/22	LODGING		726.48
02-13	AP	X0043711	CITIBANK	12/06/22	12/06/22	MEALS		20.02
02-13	AP	X0043711	CITIBANK	12/15/22	12/15/22	MEALS		13.74
02-13	AP	X0043711	CITIBANK	12/05/22	12/07/22	PARKING		70.80
02-13	AP	X0043711	CITIBANK	12/12/22	12/15/22	PARKING		269.04
02-22	AP	X0049498	MCKINLEY, JARED H.	04/23/22	09/24/22	PRIVATE AUTO MILEAGE		158.00
02-22	AP	X0049498	MCKINLEY, JARED H.	10/09/22	12/13/22	PRIVATE AUTO MILEAGE		127.75
03-03	AP	X0051897	SPARKS, LARRY A.	11/14/22	11/18/22	CAR RENTAL		700.30
03-03	AP	X0051897	SPARKS, LARRY A.	11/28/22	12/02/22	CAR RENTAL		473.92
03-03	AP	X0051897	SPARKS, LARRY A.	12/05/22	12/08/22	CAR RENTAL		567.72
03-03	AP	X0051897	SPARKS, LARRY A.	12/12/22	12/15/22	CAR RENTAL		618.06
03-14	AP	X0052451	WOODSON, LINEI S.	11/18/22	12/09/22	PRIVATE AUTO MILEAGE		51.90
							TRAVEL TOTALS:	25,089.07
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0033932	CITIBANK -LPC 123 LUCKIE MONTHLY	10/01/22	10/31/22	DISTRICT OFFICE PARKING		660.00
01-04	AP	X0035058	CITIBANK -LPC 123 LUCKIE MONTHLY	12/01/22	12/31/22	DISTRICT OFFICE PARKING		662.50
01-04	AP	X0035058	CITIBANK -VZWRLSS APOCC VISB	09/09/22	10/08/22	UTILITIES		403.44
01-06	AP	X0040464	THE AEJ GROUP LLC	12/08/22	12/08/22	FRANKABLE TELECOM/TELETOWNHALL		1,142.46
01-10	AP	X0030024	CITIBANK -ATT BILL PAYMENT	09/14/22	10/13/22	UTILITIES		219.37
01-10	AP	X0034964	CITIBANK -COMCAST ATLANTA	09/30/22	10/29/22	UTILITIES		171.24
01-10	AP	X0034964	CITIBANK -COMCAST ATLANTA	10/30/22	11/29/22	UTILITIES		181.31

01-11	AP	X0040806	CITIBANK -COMCAST CABLE COMM	11/30/22	12/29/22	UTILITIES	171.31
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)	146.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	600.34
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.01
01-27	AP	X0040928	CITIBANK -VZWRLSS APOCC VISB	10/09/22	11/08/22	UTILITIES	407.03
01-30	AP	01632615	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	4.41
02-07	AP	X0044465	CITIBANK -LPC 123 LUCKIE MONTHLY	12/01/22	12/31/22	DISTRICT OFFICE PARKING	662.50
02-16	AP	X0046465	CITIBANK -COMCAST CABLE COMM	12/30/22	01/29/23	UTILITIES	194.49
03-08	AP	X0053970	CITIBANK -VZWRLSS APOCC VISB	12/09/22	01/08/23	UTILITIES	521.72
03-09	AP	01641979	VERIZON WIRELESS	02/13/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL	549.99
03-09	AP	01641979	VERIZON WIRELESS	02/13/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,999.98
03-16	AP	X0048177	CITIBANK -VZWRLSS APOCC VISB	11/09/22	12/08/22	UTILITIES	402.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,663.25
		PRINTING AND REPRODUCTION					
01-04	AP	X0033929	CITIBANK -INDEED	10/01/22	10/07/22	ADVERTISEMENTS	556.50
01-04	AP	X0035058	CITIBANK -INDEED	10/22/22	11/07/22	ADVERTISEMENTS	588.30
01-04	AP	X0035058	CITIBANK -INDEED	10/26/22	11/02/22	ADVERTISEMENTS	159.00
01-04	AP	X0035058	CITIBANK -INDEED	11/01/22	11/11/22	ADVERTISEMENTS	540.60
01-10	AP	X0034964	CITIBANK -THE UPS STORE 4724	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	326.70
01-11	AP	X0040806	CITIBANK -ACCURATE WORD LLC	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO	1,493.00
01-11	AP	X0040806	CITIBANK -ACCURATE WORD LLC	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO	111.00
01-11	AP	X0040806	CITIBANK -IN CLASH GRAPHICS, LLC	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO	299.45
01-19	AP	X0043073	DELIVER STRATEGIES LLC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD	49,543.00
01-23	AP	X0044292	CITIBANK -ONLINE JOB ADS INDEED	12/02/22	01/02/23	ADVERTISEMENTS	501.38
01-24	AP	X0044548	ACCURATE WORD	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO	1,942.00
01-27	GL	MED0121939		11/15/22	12/27/22	PHOTOGRAPHIC (TRANSFER)	33.20
02-09	AP	X0048551	DELIVER STRATEGIES LLC	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD	10,957.00
02-16	AP	X0046465	CITIBANK -ACCURATE WORD LLC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	4,456.00
02-16	AP	X0046465	CITIBANK -ACCURATE WORD LLC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	2,432.00
03-27	AP	X0059990	SYMBOLARTS LLC	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO	3,167.62
						PRINTING AND REPRODUCTION TOTALS:	77,106.75
		OTHER SERVICES					
01-06	AP	X0040486	INDIGOV	08/02/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-06	AP	X0040487	INDIGOV	03/01/22	03/01/22	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
01-10	AP	X0034964	CITIBANK -YSI 100 Peachtree Propert	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	67.98
01-27	AP	X0040928	CITIBANK -AMAZON.COM IZ0IT56K3 AMZN	12/09/22	12/09/22	FRAMING	25.09
01-27	AP	X0040928	CITIBANK -AMZN Mktp US 5A4ZQ9GI3	12/26/22	12/26/22	FRAMING	119.95
02-28	AP	X0052796	IKON FILMWORKS LLC	05/02/22	05/23/22	NON-TECHNOLOGY SERVICE CONTR	3,370.00
						OTHER SERVICES TOTALS:	9,583.02
		SUPPLIES AND MATERIALS					
01-04	AP	X0033929	CITIBANK -GOOGLE Google Storage	10/26/22	11/25/23	SOFTWARE LESS THAN $500	31.79
01-04	AP	X0033929	CITIBANK -HEADLINER VIDEO	10/01/22	11/01/22	SOFTWARE LESS THAN $500	25.99
01-04	AP	X0033929	CITIBANK -STREAMYARD.COM	10/12/22	11/12/22	SOFTWARE LESS THAN $500	25.00
01-04	AP	X0033929	CITIBANK -TIMESHEETS COM	10/01/22	10/31/22	SOFTWARE LESS THAN $500	81.00
01-04	AP	X0033932	CITIBANK -AMZN Mktp US 1U1TL4XZ1	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	29.85
01-04	AP	X0033932	CITIBANK -AMZN Mktp US 1U2U90E52	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	55.96
01-04	AP	X0033932	CITIBANK -Amazon.com 1F7QY6I40	09/13/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	238.70
01-04	AP	X0033932	CITIBANK -Amazon.com 1MOCH0ZA2	09/13/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NIKEMA WILLIAMS—Con.								
01-04	AP	X0035058	CITIBANK -ADOBE 800-833-6687	11/05/22	12/04/22	SOFTWARE LESS THAN $500		259.63
01-04	AP	X0035058	CITIBANK -AJC	10/28/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
01-04	AP	X0035058	CITIBANK -AJC	11/28/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
01-04	AP	X0035058	CITIBANK -CANVA I03592-25476341	11/03/22	12/02/22	SOFTWARE LESS THAN $500		12.99
01-04	AP	X0035058	CITIBANK -HEADLINER VIDEO	11/01/22	12/01/22	SOFTWARE LESS THAN $500		25.99
01-04	AP	X0035058	CITIBANK -STREAMYARD.COM	11/12/22	12/12/22	SOFTWARE LESS THAN $500		25.00
01-06	AP	X0040466	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-10	AP	X0030024	CITIBANK -BUFFER PLAN	10/07/22	11/07/22	SOFTWARE LESS THAN $500		36.00
01-10	AP	X0034964	CITIBANK -BUFFER PLAN	11/07/22	12/07/22	SOFTWARE LESS THAN $500		36.00
01-10	AP	X0034964	CITIBANK -OFFICE DEPOT #1214	11/01/22	11/01/22	FOOD & BEVERAGE		18.30
01-10	AP	X0034964	CITIBANK -OFFICE DEPOT #1214	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		184.74
01-10	AP	X0034964	CITIBANK -OFFICE DEPOT #5910	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		19.81
01-10	AP	X0034964	CITIBANK -THE BUSINESS JOURNALS	11/23/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		15.00
01-11	AP	X0040806	CITIBANK -BESTBUYCOM806719031079	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		66.97
01-11	AP	X0040806	CITIBANK -BUFFER PLAN	12/07/22	01/07/23	SOFTWARE LESS THAN $500		36.00
01-11	AP	X0040806	CITIBANK -LOWES #01875	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		12.81
01-11	AP	X0040806	CITIBANK -OFFICE DEPOT #1214	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		232.13
01-11	AP	X0040806	CITIBANK -THE BUSINESS JOURNALS	12/23/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		15.00
01-12	AP	X0043053	W B MASON COMPANY INC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		115.40
01-20	AP	X0044304	PUNCHBOWL NEWS	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		900.00
01-23	AP	X0040520	CITIBANK -TIMESHEETS COM	11/01/22	11/30/22	SOFTWARE LESS THAN $500		81.00
01-27	AP	X0040928	CITIBANK -ADOBE 800-833-6687	11/23/22	12/22/22	SOFTWARE LESS THAN $500		16.32
01-27	AP	X0040928	CITIBANK -ADOBE 800-833-6687	12/05/22	01/04/23	SOFTWARE LESS THAN $500		259.63
01-27	AP	X0040928	CITIBANK -ADOBE 800-833-6687	12/23/22	01/22/23	SOFTWARE LESS THAN $500		21.76
01-27	AP	X0040928	CITIBANK -AMZN Mktp US 2S1DK6EN3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		47.99
01-27	AP	X0040928	CITIBANK -AMZN Mktp US 2Z4KH25P3	12/20/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		153.53
01-27	AP	X0040928	CITIBANK -AMZN Mktp US 4L06M3JL3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		20.99
01-27	AP	X0040928	CITIBANK -AMZN Mktp US 6T5I47A93	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		165.50
01-27	AP	X0040928	CITIBANK -AMZN Mktp US B44AU3LT3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		47.99
01-27	AP	X0040928	CITIBANK -AMZN Mktp US LM0M05J13	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		49.12
01-27	AP	X0040928	CITIBANK -AMZN Mktp US P33EL3O93	12/03/22	12/06/22	HABITATION EXPENSE		645.74
01-27	AP	X0040928	CITIBANK -AMZN Mktp US XQ2AN66C3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		204.70
01-27	AP	X0040928	CITIBANK -CANVA I03622-27508210	12/02/22	01/02/23	SOFTWARE LESS THAN $500		12.99
01-27	AP	X0040928	CITIBANK -FTP FINANCIAL TIMES	12/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		375.00
01-27	AP	X0040928	CITIBANK -HEADLINER VIDEO	12/01/22	01/01/23	SOFTWARE LESS THAN $500		25.99
01-27	AP	X0040928	CITIBANK -STREAMYARD.COM	12/12/22	01/12/23	SOFTWARE LESS THAN $500		25.00
01-27	AP	X0040928	CITIBANK -TIMESHEETS COM	12/01/22	01/01/23	SOFTWARE LESS THAN $500		99.00
02-02	AP	X0044453	CITIBANK -AMZN Mktp US H01PX9L22	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		319.99
02-06	AP	X0046468	CITIBANK -TIMESHEETS COM	01/01/23	01/31/23	SOFTWARE LESS THAN $500		99.00
03-15	AP	01642762	CDW GOVERNMENT LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		249.00
03-15	AP	01642762	CDW GOVERNMENT LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		273.62
03-15	AP	01642762	CDW GOVERNMENT LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,091.25
03-16	AP	X0048177	CITIBANK -4IMPRINT, INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		1,151.83

03-16	AP	X0048177	CITIBANK -AMZN Mktp US 886A401W3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		304.80
03-22	AP	01646777	CDW GOVERNMENT LLC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		289.27
03-22	AP	01646777	CDW GOVERNMENT LLC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,212.33
03-23	AP	X0054509	CITIBANK -AJC	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		12.95
03-23	AP	X0054509	CITIBANK -HEADLINER VIDEO	01/01/23	02/01/23	SOFTWARE LESS THAN $500		25.99
						SUPPLIES AND MATERIALS TOTALS:		12,328.24
		EQUIPMENT						
03-15	AP	01642762	CDW GOVERNMENT LLC	02/24/23	02/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,260.71
03-15	AP	01642762	CDW GOVERNMENT LLC	02/24/23	02/24/23	WARRANTIES QTY - 3		1,010.43
03-16	AP	X0048177	CITIBANK -AMAZON.COM IS8Y75UE3 AMZN	12/20/22	12/20/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,396.00
						EQUIPMENT TOTALS:		23,667.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,328.44
						OFFICE TOTALS:		225,328.44

INTERN ALLOWANCES
2023 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,528.00	17,528.00
INTERN ALLOWANCES TOTALS:	17,528.00	17,528.00
OFFICE TOTALS:	17,528.00	17,528.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUILAR, DAVID A.	01/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,800.00
BRANDON, ETHAN S.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,128.00
SCOTT, ALEXIS N.	01/24/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,680.00
VAUGHN, EMIL	01/09/23	02/28/23	PAID INTERN - HOUSE PROGRAM	4,160.00
VAUGHN, EMIL	03/01/23	03/12/23	STAFF ASSISTANT	960.00
WASSERMAN, CLARA	01/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,800.00
			PERSONNEL COMPENSATION TOTALS:	17,528.00
			INTERN ALLOWANCES TOTALS:	17,528.00
			OFFICE TOTALS:	17,528.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.35	56.35
PERSONNEL COMPENSATION	254,971.63	254,971.63
TRAVEL	28,342.81	28,342.81
RENT, COMMUNICATION, UTILITIES	11,680.28	11,680.28
PRINTING AND REPRODUCTION	2,005.50	2,005.50
OTHER SERVICES	19,343.85	19,343.85
SUPPLIES AND MATERIALS	2,867.71	2,867.71
EQUIPMENT	3,367.47	3,367.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,635.60	322,635.60
OFFICE TOTALS:	322,635.60	322,635.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-57.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		63.04
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		67.91
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-17.40
						FRANKED MAIL TOTALS:		56.35
		PERSONNEL COMPENSATION						
			AKIN, JAMES B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,555.56
			CRANE,KATHLEEN B	01/03/23	01/30/23	LEGISLATIVE ASSISTANT		5,444.44
			CRANE,KATHLEEN B	02/01/23	03/31/23	LEGISLATIVE DIRECTOR		20,000.00
			DOBBINS, HALEE L.	01/03/23	02/24/23	COMMUNICATIONS DIRECTOR		10,111.11
			ETUE,JOHN	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
			FEDORCHAK, MARY K.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		23,666.66
			HELTON, AARON L.	02/27/23	03/31/23	DEPUTY CHIEF OF STAFF		14,166.67
			HESS,ROBYN P	01/03/23	03/31/23	DISTRICT DIRECTOR		28,555.56
			MCNEAL, ADAM C.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		13,444.43
			NICHOLAS, DONALD W.	01/03/23	03/31/23	FIELD REPRESENTATIVE		17,111.10
			PERKINS, WILLIAM J.	01/30/23	03/31/23	STAFF ASSISTANT		7,625.00
			TURNER, MCCANN W.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.43
			VERDUZCO, SCOTT R.	01/11/23	03/31/23	PAID INTERN		2,666.67
			WRIGHT,MONIQUE D	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		15,888.90
			ZACHARY,VIRGINIA R	01/03/23	03/31/23	CONGRESSIONAL LIAISON		13,444.43
						PERSONNEL COMPENSATION TOTALS:		254,971.63
		TRAVEL						
02-02	AP	X0046086	DOBBINS, HALEE L.	01/26/23	01/26/23	PARKING		22.00
02-06	AP	X0047839	NICHOLAS, DONALD W.	01/23/23	01/24/23	LODGING		97.00
02-06	AP	X0047839	NICHOLAS, DONALD W.	01/09/23	01/24/23	PRIVATE AUTO MILEAGE		843.00
02-09	AP	X0046476	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		-768.98
02-09	AP	X0046476	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		670.89
02-09	AP	X0046476	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		448.99
02-09	AP	X0046476	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		448.99
02-09	AP	X0046476	CITIBANK	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		1,053.88
02-09	AP	X0046476	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		564.90
02-09	AP	X0046476	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-09	AP	X0046476	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		670.89
02-09	AP	X0046476	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		570.98
02-09	AP	X0046476	CITIBANK	03/05/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		644.96
02-09	AP	X0046476	CITIBANK	01/09/23	01/11/23	LODGING		457.50
02-09	AP	X0046476	CITIBANK	01/05/23	01/05/23	MEALS		16.72
02-09	AP	X0046476	CITIBANK	01/09/23	01/09/23	MEALS		69.80
02-09	AP	X0046476	CITIBANK	01/11/23	01/11/23	MEALS		203.60
02-09	AP	X0046476	CITIBANK	01/27/23	01/27/23	MEALS		49.97
02-09	AP	X0046476	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		12.71
02-09	AP	X0046476	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		21.76
02-09	AP	X0046476	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE		70.49

02-09	AP	X0046476	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		221.33
02-09	AP	X0046476	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		34.28
02-09	AP	X0046476	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		179.77
02-09	AP	X0046476	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		70.21
02-09	AP	X0046476	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		40.09
02-09	AP	X0046476	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		23.10
02-09	AP	X0046476	CITIBANK	01/05/23	01/06/23	PARKING		54.00
02-09	AP	X0046476	CITIBANK	01/09/23	01/11/23	PARKING		81.00
02-10	AP	X0048971	TURNER, MCCANN W.	01/19/23	01/19/23	MEALS		35.71
02-10	AP	X0048971	TURNER, MCCANN W.	01/04/23	01/25/23	PRIVATE AUTO MILEAGE		1,184.25
02-10	AP	X0048971	TURNER, MCCANN W.	01/19/23	01/19/23	PARKING		6.00
02-10	AP	X0049308	HESS, ROBYN J.	01/17/23	01/17/23	MEALS		27.88
02-10	AP	X0049308	HESS, ROBYN J.	01/19/23	01/19/23	MEALS		21.06
02-10	AP	X0049308	HESS, ROBYN J.	01/23/23	01/23/23	MEALS		44.33
02-10	AP	X0049308	HESS, ROBYN J.	01/06/23	01/25/23	PRIVATE AUTO MILEAGE		1,106.86
02-10	AP	X0049308	HESS, ROBYN J.	01/19/23	01/19/23	PARKING		21.99
02-10	AP	X0049445	CITIBANK	01/02/23	01/04/23	LODGING		573.60
02-10	AP	X0049445	CITIBANK	01/05/23	01/06/23	LODGING		275.88
03-02	AP	X0051751	WRIGHT, MONIQUE D.	02/06/23	02/07/23	LODGING		116.56
03-02	AP	X0051751	WRIGHT, MONIQUE D.	02/06/23	02/06/23	MEALS		47.63
03-02	AP	X0051751	WRIGHT, MONIQUE D.	02/07/23	02/07/23	MEALS		44.76
03-02	AP	X0051751	WRIGHT, MONIQUE D.	02/06/23	02/07/23	PRIVATE AUTO MILEAGE		303.93
03-03	AP	X0050534	ETUE, JOHN	01/03/23	01/03/23	MEALS		4.30
03-03	AP	X0050534	ETUE, JOHN	01/09/23	01/09/23	MEALS		8.78
03-03	AP	X0050534	ETUE, JOHN	01/25/23	01/25/23	MEALS		15.04
03-03	AP	X0050534	ETUE, JOHN	01/26/23	01/26/23	MEALS		6.65
03-03	AP	X0050534	ETUE, JOHN	01/05/23	01/30/23	PRIVATE AUTO MILEAGE		1,562.18
03-09	AP	X0054786	NICHOLAS, DONALD W.	02/14/23	02/15/23	LODGING		143.76
03-09	AP	X0054786	NICHOLAS, DONALD W.	02/15/23	02/16/23	LODGING		145.77
03-09	AP	X0054786	NICHOLAS, DONALD W.	02/03/23	02/16/23	PRIVATE AUTO MILEAGE		655.01
03-13	AP	X0054040	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-13	AP	X0054040	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-13	AP	X0054040	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		221.90
03-13	AP	X0054040	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-13	AP	X0054040	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		448.99
03-13	AP	X0054040	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		1,028.88
03-13	AP	X0054040	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-13	AP	X0054040	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		453.98
03-13	AP	X0054040	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		435.98
03-13	AP	X0054040	CITIBANK	01/24/23	01/27/23	LODGING		904.67
03-13	AP	X0054040	CITIBANK	02/07/23	02/10/23	LODGING		812.70
03-13	AP	X0054040	CITIBANK	01/25/23	01/25/23	MEALS		22.26
03-13	AP	X0054040	CITIBANK	02/07/23	02/07/23	MEALS		52.45
03-13	AP	X0054040	CITIBANK	02/09/23	02/09/23	MEALS		31.46
03-13	AP	X0054040	CITIBANK	02/13/23	02/13/23	MEALS		17.25
03-13	AP	X0054040	CITIBANK	02/28/23	02/28/23	MEALS		118.26
03-13	AP	X0054040	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		178.63
03-13	AP	X0054040	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		193.71
03-13	AP	X0054040	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		65.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
03-13	AP	X0054040	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		23.89
03-13	AP	X0054040	CITIBANK	02/10/23	02/10/23	TAXI/RIDE SHARE		5.00
03-13	AP	X0054040	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		231.21
03-13	AP	X0054040	CITIBANK	01/24/23	01/27/23	PARKING		91.00
03-13	AP	X0054040	CITIBANK	02/07/23	02/09/23	PARKING		81.00
03-15	AP	X0055525	TURNER, MCCANN W.	02/07/23	02/07/23	MEALS		10.00
03-15	AP	X0055525	TURNER, MCCANN W.	02/10/23	02/10/23	MEALS		5.53
03-15	AP	X0055525	TURNER, MCCANN W.	02/14/23	02/14/23	MEALS		8.75
03-15	AP	X0055525	TURNER, MCCANN W.	02/15/23	02/15/23	MEALS		12.39
03-15	AP	X0055525	TURNER, MCCANN W.	02/21/23	02/21/23	MEALS		2.69
03-15	AP	X0055525	TURNER, MCCANN W.	02/24/23	02/24/23	MEALS		8.55
03-21	AP	X0055520	TURNER, MCCANN W.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE		1,555.66
03-21	AP	X0056104	HESS, ROBYN J.	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP	X0056104	HESS, ROBYN J.	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		863.61
03-21	AP	X0056104	HESS, ROBYN J.	02/13/23	02/14/23	LODGING		180.13
03-21	AP	X0056104	HESS, ROBYN J.	02/27/23	03/01/23	LODGING		786.73
03-21	AP	X0056104	HESS, ROBYN J.	02/07/23	02/07/23	MEALS		12.43
03-21	AP	X0056104	HESS, ROBYN J.	02/24/23	02/24/23	MEALS		19.33
03-21	AP	X0056104	HESS, ROBYN J.	02/27/23	02/27/23	MEALS		69.59
03-21	AP	X0056104	HESS, ROBYN J.	02/28/23	02/28/23	MEALS		9.58
03-21	AP	X0056104	HESS, ROBYN J.	02/27/23	02/27/23	WI-FI ON TRAVEL		19.00
03-21	AP	X0056104	HESS, ROBYN J.	02/28/23	02/28/23	WI-FI ON TRAVEL		19.00
03-21	AP	X0056104	HESS, ROBYN J.	02/06/23	02/24/23	PRIVATE AUTO MILEAGE		1,512.45
03-21	AP	X0056104	HESS, ROBYN J.	02/27/23	02/27/23	TAXI/RIDE SHARE		38.38
03-21	AP	X0056104	HESS, ROBYN J.	02/28/23	02/28/23	TAXI/RIDE SHARE		94.58
03-21	AP	X0056104	HESS, ROBYN J.	02/27/23	02/28/23	PARKING		54.00
03-21	AP	X0056104	HESS, ROBYN J.	02/07/23	02/28/23	TOLLS		20.17
03-31	AP	X0059532	ETUE, JOHN	02/27/23	02/27/23	MEALS		12.29
03-31	AP	X0059532	ETUE, JOHN	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		2,263.04
							TRAVEL TOTALS:	28,342.81
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633557	KIMBALL BEND OF CLEBURN LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-30	AP	X0044827	WRIGHT, MONIQUE D.	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		51.98
02-09	AP	X0046511	CITIBANK -SLING.COM	01/23/23	02/23/23	UTILITIES		99.59
02-09	AP	X0046511	CITIBANK -Sling TV LLC	01/06/23	01/06/23	UTILITIES		55.21
02-09	AP	X0046511	CITIBANK -TMOBILE PREPAID WEB	01/16/23	01/16/24	UTILITIES		300.00
02-09	AP	X0046511	CITIBANK -USPS PO 1050091422	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		21.35
02-16	AP	01638356	KIMBALL BEND OF CLEBURN LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01638423	SPARK ARLINGTON JV. LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,194.67
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)		90.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		637.21
03-16	AP	01644274	KIMBALL BEND OF CLEBURN LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

03-16	AP	01644341	SPARK ARLINGTON JV. LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
03-17	AP	X0054124	CITIBANK -ATT BILL PAYMENT	01/23/23	02/22/23	UTILITIES	156.39
03-17	AP	X0054124	CITIBANK -SLING.COM	02/23/23	03/23/23	UTILITIES	99.59
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)	98.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	817.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,680.28
		PRINTING AND REPRODUCTION					
03-06	AP	X0052739	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	1,176.00
03-06	AP	X0053254	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	115.50
03-06	AP	X0054645	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	231.00
03-20	AP	X0056506	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	231.00
03-31	AP	X0061443	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	252.00
						PRINTING AND REPRODUCTION TOTALS:	2,005.50
		OTHER SERVICES					
01-16	AP	01628626	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628627	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-27	AP	X0045710	CLEANING SERVICE LLC	01/01/23	02/01/23	JANITORIAL AND MAINT SERV	43.30
01-28	AP	X0045502	SENTRY SECURITY & INVESTIGATIONS LP	01/19/23	01/19/23	SECURITY SERVICE	1,500.00
02-16	AP	01637464	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637465	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
03-07	AP	X0054644	SENTRY SECURITY & INVESTIGATIONS LP	01/21/23	01/21/23	SECURITY SERVICE	2,900.00
03-15	AP	X0055525	TURNER, MCCANN W.	02/14/23	02/14/23	TRAINING	50.00
03-15	AP	X0055525	TURNER, MCCANN W.	02/24/23	02/24/23	TRAINING	50.00
03-15	AP	X0056698	RW CUSTOMS LLC	02/14/23	02/24/23	SECURITY SERVICE	2,516.51
03-16	AP	01643398	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643399	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
03-27	AP	X0059232	RW CUSTOMS LLC	03/17/23	03/17/23	SECURITY SERVICE	944.04
						OTHER SERVICES TOTALS:	19,343.85
		SUPPLIES AND MATERIALS					
01-30	AP	X0043890	DOBBINS, HALEE L.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	28.42
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	218.80
02-09	AP	X0046476	CITIBANK	01/05/23	01/05/23	WATER	3.79
02-09	AP	X0046511	CITIBANK -435 WEATHERFORD DEMOCR	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	15.99
02-09	AP	X0046511	CITIBANK -465 CLEBURNE TIMES-REVIEW	01/19/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	16.99
02-09	AP	X0046511	CITIBANK -ADOBE IL CREATIVE CL	01/16/23	02/16/23	SOFTWARE LESS THAN $500	55.18
02-09	AP	X0046511	CITIBANK -AMAZON.COM AMZN.COM/BILL	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	-180.38
02-09	AP	X0046511	CITIBANK -AMAZON.COM QC5X86J03 AMZN	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	10.62
02-09	AP	X0046511	CITIBANK -AMAZON.COM QJ7RQ58A3 AMZN	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	12.99
02-09	AP	X0046511	CITIBANK -AMZN Mktp US 6V64V7393	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	37.99
02-09	AP	X0046511	CITIBANK -AMZN Mktp US EX6KM7B63	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	111.95
02-09	AP	X0046511	CITIBANK -AMZN Mktp US GU9A45X93	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	41.97
02-09	AP	X0046511	CITIBANK -AMZN Mktp US IK4SB0GJ3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	79.99
02-09	AP	X0046511	CITIBANK -AMZN Mktp US PL0DP4EU3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	14.71
02-09	AP	X0046511	CITIBANK -AMZN Mktp US RP01Y4X33	01/25/23	01/25/23	HABITATION EXPENSE	59.99
02-09	AP	X0046511	CITIBANK -AMZN Mktp US VS6GO5713	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	8.99
02-09	AP	X0046511	CITIBANK -AMZN Mktp US XQ7FK8D43	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	251.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
02-09	AP	X0046511	CITIBANK -Abilene Rptr-News	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		1.06
02-09	AP	X0046511	CITIBANK -Amazon.com WJ0YZ6SY3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		214.44
02-09	AP	X0046511	CITIBANK -BRECKENRIDGE AMERICAN, GR	01/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		28.00
02-09	AP	X0046511	CITIBANK -EMPIRETRIBUNE	01/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		9.25
02-09	AP	X0046511	CITIBANK -GANNETT NEWSPRPR CN	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		15.86
02-09	AP	X0046511	CITIBANK -HOOD COUNTY NEWS	01/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		50.00
02-09	AP	X0046511	CITIBANK -LEGISTORM LLC	01/13/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L		17.95
02-09	AP	X0046511	CITIBANK -PAYPAL CLYDEJOURNA	01/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		39.00
02-09	AP	X0046511	CITIBANK -PAYPAL ECN	01/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-09	AP	X0046511	CITIBANK -QUENCH USA, INC.	12/03/22	01/03/23	WATER		26.22
02-09	AP	X0046511	CITIBANK -TEXAS STATE DIRECTORY PRE	01/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		135.31
02-09	AP	X0046511	CITIBANK -THE COMANCHE CHIEF INC	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		1.50
02-09	AP	X0046511	CITIBANK -THE TEXAS TRIBUNE	01/20/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L		40.00
02-09	AP	X0046511	CITIBANK -WWW.DUBLINCITIZEN.COM	01/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		30.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-148.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		299.33
03-15	AP	X0055525	TURNER, MCCANN W.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		10.74
03-15	AP	X0055525	TURNER, MCCANN W.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		30.46
03-17	AP	X0054124	CITIBANK -435 WEATHERFORD DEMOCR	02/06/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		15.99
03-17	AP	X0054124	CITIBANK -465 CLEBURNE TIMES-REVIEW	02/17/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L		16.99
03-17	AP	X0054124	CITIBANK -ADOBE IL CREATIVE CL	02/10/23	03/10/23	SOFTWARE LESS THAN $500		55.18
03-17	AP	X0054124	CITIBANK -AMAZON.COM HE7J39JH0 AMZN	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		17.00
03-17	AP	X0054124	CITIBANK -AMAZON.COM TK9848CQ3 AMZN	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		113.89
03-17	AP	X0054124	CITIBANK -AMZN Mktp US G29GC8IQ3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		309.98
03-17	AP	X0054124	CITIBANK -AMZN Mktp US HE07R9LQ0	02/08/23	02/08/23	WATER		27.90
03-17	AP	X0054124	CITIBANK -AMZN Mktp US HE07R9LQ0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		37.77
03-17	AP	X0054124	CITIBANK -AMZN Mktp US HE0Z89F72	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		18.00
03-17	AP	X0054124	CITIBANK -AMZN Mktp US HE73B9WI0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		64.15
03-17	AP	X0054124	CITIBANK -AMZN Mktp US QF9BZ4AL3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		69.97
03-17	AP	X0054124	CITIBANK -Abilene Rptr-News	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		1.06
03-17	AP	X0054124	CITIBANK -CRM PALOPINTOPRES	02/24/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L		59.88
03-17	AP	X0054124	CITIBANK -EMPIRETRIBUNE	02/24/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L		7.00
03-17	AP	X0054124	CITIBANK -GANNETT NEWSPRPR CN	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		15.86
03-17	AP	X0054124	CITIBANK -J2 EFAX CORPORATE SVC	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		29.99
03-17	AP	X0054124	CITIBANK -LEGISTORM LLC	02/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		17.95
03-17	AP	X0054124	CITIBANK -THE COMANCHE CHIEF INC	02/01/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		1.50
03-17	AP	X0054124	CITIBANK -THE TEXAS TRIBUNE	02/20/23	03/20/23	FOOD & BEVERAGE		40.00
03-17	AP	X0054124	CITIBANK -WWW.WIMBERLEYVIEW.COM	02/28/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		5.00
03-21	AP	X0056104	HESS, ROBYN J.	02/22/23	02/22/23	FOOD & BEVERAGE		147.49
03-21	AP	X0056104	HESS, ROBYN J.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		206.63
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-221.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		174.03
						SUPPLIES AND MATERIALS TOTALS:		2,867.71

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	287.45
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	287.45
03-30	AP	X0059529	FEDORCHAK, MARY K.	03/22/23	03/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,068.48
03-31	GL	MNT0123690		02/07/23	02/28/23	MAINTENANCE / REPAIRS	-68.36
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	200.45
						EQUIPMENT TOTALS:	3,367.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,635.60
						OFFICE TOTALS:	322,635.60

2022 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	6,685.80
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	189.35
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	176.23
						FRANKED MAIL TOTALS:	7,051.38

PERSONNEL COMPENSATION

			AKIN, JAMES B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
			CRANE,KATHLEEN B	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	388.89
			DOBBINS, HALEE L.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	388.89
			ETUE,JOHN	01/01/23	01/02/23	CHIEF OF STAFF	1,178.33
			FEDORCHAK, MARY K.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	500.00
			HESS,ROBYN P	01/01/23	01/02/23	DISTRICT DIRECTOR	611.11
			JOHNSON, BENJAMIN J.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEGISLAT	1,131.67
			MCNEAL, ADAM C.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO	305.56
			NICHOLAS, DONALD W.	01/01/23	01/02/23	FIELD REPRESENTATIVE	388.89
			TURNER, MCCANN W.	01/01/23	01/02/23	FIELD REPRESENTATIVE	305.56
			WRIGHT,MONIQUE D	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC	361.11
			ZACHARY,VIRGINIA R	01/01/23	01/02/23	CONGRESSIONAL LIAISON	305.56
						PERSONNEL COMPENSATION TOTALS:	6,226.68

TRAVEL

01-03	AP	X0037727	ETUE, JOHN	11/15/22	11/15/22	MEALS	7.80
01-03	AP	X0037727	ETUE, JOHN	11/02/22	11/29/22	PRIVATE AUTO MILEAGE	2,312.51
01-13	AP	X0042240	TURNER, MCCANN W.	12/02/22	12/03/22	LODGING	147.92
01-13	AP	X0042240	TURNER, MCCANN W.	12/08/22	12/08/22	MEALS	13.85
01-13	AP	X0042240	TURNER, MCCANN W.	12/19/22	12/19/22	MEALS	17.37
01-13	AP	X0042240	TURNER, MCCANN W.	12/01/22	12/20/22	PRIVATE AUTO MILEAGE	818.76
01-13	AP	X0042240	TURNER, MCCANN W.	12/02/22	12/02/22	PARKING	4.00
01-18	AP	X0034893	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	1,333.58
01-18	AP	X0034893	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	1,087.58
01-18	AP	X0034893	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	793.98
01-18	AP	X0034893	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	335.98
01-18	AP	X0034893	CITIBANK	11/12/22	11/13/22	LODGING	386.95
01-18	AP	X0034893	CITIBANK	11/14/22	11/17/22	LODGING	1,639.19
01-18	AP	X0034893	CITIBANK	11/14/22	11/14/22	MEALS	15.90
01-18	AP	X0034893	CITIBANK	11/15/22	11/15/22	MEALS	97.39
01-18	AP	X0034893	CITIBANK	11/16/22	11/16/22	MEALS	212.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ROGER WILLIAMS—Con.							
01-18 AP	X0034893	CITIBANK	11/17/22	11/17/22	MEALS		35.23
01-18 AP	X0034893	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE		87.89
01-18 AP	X0034893	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE		1.23
01-18 AP	X0034893	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE		5.61
01-18 AP	X0034893	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		53.16
01-18 AP	X0034893	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		5.00
01-18 AP	X0034893	CITIBANK	11/14/22	11/17/22	PARKING		108.00
01-18 AP	X0041096	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-18 AP	X0041096	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		-345.00
01-18 AP	X0041096	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		482.98
01-18 AP	X0041096	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-18 AP	X0041096	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		-482.98
01-18 AP	X0041096	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-18 AP	X0041096	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-18 AP	X0041096	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		453.48
01-18 AP	X0041096	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-18 AP	X0041096	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		448.98
01-18 AP	X0041096	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-18 AP	X0041096	CITIBANK	12/14/22	12/14/22	NON-AIRFARE COMMERCIAL TRANSP		29.51
01-18 AP	X0041096	CITIBANK	11/30/22	12/02/22	LODGING		471.30
01-18 AP	X0041096	CITIBANK	12/06/22	12/07/22	LODGING		458.65
01-18 AP	X0041096	CITIBANK	12/13/22	12/16/22	LODGING		932.19
01-18 AP	X0041096	CITIBANK	12/01/22	12/01/22	MEALS		83.04
01-18 AP	X0041096	CITIBANK	12/02/22	12/02/22	MEALS		12.03
01-18 AP	X0041096	CITIBANK	12/05/22	12/05/22	MEALS		13.62
01-18 AP	X0041096	CITIBANK	12/13/22	12/16/22	MEALS		50.06
01-18 AP	X0041096	CITIBANK	12/14/22	12/14/22	MEALS		6.00
01-18 AP	X0041096	CITIBANK	12/19/22	12/19/22	MEALS		14.89
01-18 AP	X0041096	CITIBANK	12/01/22	12/01/22	TAXI/RIDE SHARE		192.76
01-18 AP	X0041096	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		30.12
01-18 AP	X0041096	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		15.27
01-18 AP	X0041096	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		133.53
01-18 AP	X0041096	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		81.14
01-18 AP	X0041096	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE		198.07
01-18 AP	X0041096	CITIBANK	11/30/22	12/02/22	PARKING		64.00
01-18 AP	X0041096	CITIBANK	12/06/22	12/06/22	PARKING		10.00
01-18 AP	X0041096	CITIBANK	12/13/22	12/16/22	PARKING		108.00
01-18 AP	X0042449	HESS, ROBYN J.	12/01/22	12/28/22	PRIVATE AUTO MILEAGE		328.15
01-20 AP	X0043741	CITIBANK	11/12/22	11/13/22	LODGING		524.56
01-20 AP	X0043741	CITIBANK	11/12/22	11/12/22	PARKING		56.29
01-24 AP	X0044006	ETUE, JOHN	12/02/22	12/02/22	MEALS		7.50
01-24 AP	X0044006	ETUE, JOHN	12/14/22	12/14/22	MEALS		15.27
01-24 AP	X0044006	ETUE, JOHN	12/15/22	12/15/22	MEALS		9.45

01-24	AP	X0044006	ETUE, JOHN	12/05/22	12/30/22	PRIVATE AUTO MILEAGE	1,390.63
02-09	AP	X0046476	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT	768.98
03-03	AP	X0050534	ETUE, JOHN	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	278.38
						TRAVEL TOTALS:	18,720.34
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	X0041093	CITIBANK -ATT BILL PAYMENT	12/01/22	12/31/22	UTILITIES	154.82
01-18	AP	X0041093	CITIBANK -SLING.COM	12/23/22	01/23/23	UTILITIES	99.59
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,101.00
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)	633.25
02-09	AP	X0046511	CITIBANK -ATT BILL PAYMENT	12/23/22	01/22/23	UTILITIES	154.82
02-09	AP	X0046511	CITIBANK -J2 EFAX CORPORATE SVC	01/01/23	01/31/23	UTILITIES	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,286.97
		PRINTING AND REPRODUCTION					
01-11	AP	X0041655	LETTERPRESS INC	12/27/22	12/27/22	NON-FRANKABLE PRINTING & REPRO	6,525.00
01-18	AP	X0039644	US CAPITOL HISTORICAL SOCIETY	12/16/22	12/16/22	FRANKABLE PRINTING & REPROD	37,345.30
						PRINTING AND REPRODUCTION TOTALS:	43,870.30
		OTHER SERVICES					
01-30	AP	X0044777	CLEANING SERVICE LLC	12/01/22	01/01/23	JANITORIAL AND MAINT SERV	43.30
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:	1,243.30
		SUPPLIES AND MATERIALS					
01-06	AP	X0038342	WRIGHT, MONIQUE D.	12/02/22	12/02/22	WATER	3.38
01-06	AP	X0038342	WRIGHT, MONIQUE D.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	43.41
01-06	AP	X0038342	WRIGHT, MONIQUE D.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	77.95
01-18	AP	X0041093	CITIBANK -465 CLEBURNE TIMES-REVIEW	12/17/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L	16.99
01-18	AP	X0041093	CITIBANK -ADOBE ADOBE	12/02/22	12/02/23	SOFTWARE LESS THAN $500	571.30
01-18	AP	X0041093	CITIBANK -ADOBE ADOBE	12/05/22	12/05/23	SOFTWARE LESS THAN $500	259.67
01-18	AP	X0041093	CITIBANK -ADOBE IL CLOUD TRIAL	12/12/22	01/12/23	SOFTWARE LESS THAN $500	55.18
01-18	AP	X0041093	CITIBANK -AMAZON.COM 036DE2SZ3 AMZN	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	45.99
01-18	AP	X0041093	CITIBANK -AMAZON.COM 6V7CY8PS3 AMZN	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	264.98
01-18	AP	X0041093	CITIBANK -AMAZON.COM C41FK2CJ3 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	249.99
01-18	AP	X0041093	CITIBANK -AMAZON.COM HR4VK4QI3 AMZN	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	39.24
01-18	AP	X0041093	CITIBANK -AMAZON.COM OL7XD0GY3 AMZN	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	39.99
01-18	AP	X0041093	CITIBANK -AMZN Mktp US 0V90R5D13	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	485.64
01-18	AP	X0041093	CITIBANK -AMZN Mktp US 304NZ8H93	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	488.00
01-18	AP	X0041093	CITIBANK -AMZN Mktp US 348BO95P3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	378.00
01-18	AP	X0041093	CITIBANK -AMZN Mktp US 5S1A02DX3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	30.59
01-18	AP	X0041093	CITIBANK -AMZN Mktp US 6T24R37Q3	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	94.97
01-18	AP	X0041093	CITIBANK -AMZN Mktp US 780LO8V83	12/05/22	12/05/22	FOOD & BEVERAGE	92.99
01-18	AP	X0041093	CITIBANK -AMZN Mktp US 7A6B48L83	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	242.00
01-18	AP	X0041093	CITIBANK -AMZN Mktp US 8M65V0HP3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	117.24
01-18	AP	X0041093	CITIBANK -AMZN Mktp US 941QI9O93	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	136.99
01-18	AP	X0041093	CITIBANK -AMZN Mktp US BI4X18FP3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	108.95
01-18	AP	X0041093	CITIBANK -AMZN Mktp US BT4TP41O3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	27.53
01-18	AP	X0041093	CITIBANK -AMZN Mktp US IE3OV43O3	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	19.98
01-18	AP	X0041093	CITIBANK -AMZN Mktp US IY6AY40I3	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	90.17
01-18	AP	X0041093	CITIBANK -AMZN Mktp US JA9G77OM3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	15.95
01-18	AP	X0041093	CITIBANK -AMZN Mktp US LD96U0N93	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	25.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ROGER WILLIAMS—Con.							
01-18 AP	X0041093	CITIBANK -AMZN Mktp US LV45P9I63	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		426.33
01-18 AP	X0041093	CITIBANK -AMZN Mktp US NE0YX9043	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		16.97
01-18 AP	X0041093	CITIBANK -AMZN Mktp US OC8SC0AV3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		47.48
01-18 AP	X0041093	CITIBANK -AMZN Mktp US QL1KN65S3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		17.88
01-18 AP	X0041093	CITIBANK -AMZN Mktp US RZ73793P3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		23.99
01-18 AP	X0041093	CITIBANK -AMZN Mktp US UP7443GP3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		60.29
01-18 AP	X0041093	CITIBANK -AMZN Mktp US UU6664BC3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		132.99
01-18 AP	X0041093	CITIBANK -AMZN Mktp US V49HB8HM3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		59.49
01-18 AP	X0041093	CITIBANK -AMZN Mktp US XT4DR7YK3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		464.97
01-18 AP	X0041093	CITIBANK -ANTHROPOLOGIE.COM	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		57.23
01-18 AP	X0041093	CITIBANK -ANTHROPOLOGIE.COM	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		-57.23
01-18 AP	X0041093	CITIBANK -APPLE.COM/US	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		136.74
01-18 AP	X0041093	CITIBANK -APPLE.COM/US	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		29.68
01-18 AP	X0041093	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		32.86
01-18 AP	X0041093	CITIBANK -APPLE.COM/US	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		-62.54
01-18 AP	X0041093	CITIBANK -Amazon.com 0735F0E13	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		264.98
01-18 AP	X0041093	CITIBANK -Amazon.com 625V48KB3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		14.21
01-18 AP	X0041093	CITIBANK -Amazon.com AZ1L19FN3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		39.99
01-18 AP	X0041093	CITIBANK -Amazon.com G04RZ7BO3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		4.68
01-18 AP	X0041093	CITIBANK -DALLAS MORNING NEWS PA	12/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		56.39
01-18 AP	X0041093	CITIBANK -EMPIRETRIBUNE	12/22/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		9.25
01-18 AP	X0041093	CITIBANK -GANNETT NEWSPRPR CN	12/11/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		15.86
01-18 AP	X0041093	CITIBANK -J2 EFAX CORPORATE SVC	11/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		33.79
01-18 AP	X0041093	CITIBANK -LEGISTORM LLC	12/13/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		17.95
01-18 AP	X0041093	CITIBANK -PANERA BREAD #601783 O	12/03/22	12/03/22	FOOD & BEVERAGE		213.55
01-18 AP	X0041093	CITIBANK -QUENCH USA, INC.	12/07/22	12/07/22	WATER		26.22
01-18 AP	X0041093	CITIBANK -SP MAGBAK STORE	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		161.94
01-18 AP	X0041093	CITIBANK -SP SUGAR PAPER	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		41.00
01-18 AP	X0041093	CITIBANK -STAR TELEGRAM CIRULATI	12/08/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L		285.77
01-18 AP	X0041093	CITIBANK -THE TEXAS TRIBUNE	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		40.00
01-18 AP	X0041093	CITIBANK -WWW.WIMBERLEYVIEW.COM	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5.00
01-23 AP	X0044336	ACCURATE WORD	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		260.00
01-25 AP	X0044781	BELLWETHER INSIGHT LLC	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		750.00
02-09 AP	X0046511	CITIBANK -AMZN Mktp US 4J6ET3ZG3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		259.98
02-09 AP	X0046511	CITIBANK -AMZN Mktp US 7T5GA9313	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		68.99
02-09 AP	X0046511	CITIBANK -AMZN Mktp US PA9AU1RK3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		268.90
02-09 AP	X0046511	CITIBANK -DALLAS MORNING NEWS PA	12/23/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		56.39
02-09 AP	X0046511	CITIBANK -OHSNAP INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		35.29
02-09 AP	X0046511	CITIBANK -OHSNAP INC	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		109.98
02-09 AP	X0046511	CITIBANK -WWW.WIMBERLEYVIEW.COM	12/31/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		5.00
					SUPPLIES AND MATERIALS TOTALS:		8,454.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,853.56

						OFFICE TOTALS:	88,853.56
INTERN ALLOWANCES							
2023 HON. ROGER WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,033.33	1,033.33
					INTERN ALLOWANCES TOTALS:	1,033.33	1,033.33
					OFFICE TOTALS:	1,033.33	1,033.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
VER HAGE, EMMA M.			01/09/23	02/09/23	PAID INTERN - HOUSE PROGRAM		1,033.33
					PERSONNEL COMPENSATION TOTALS:		1,033.33
					INTERN ALLOWANCES TOTALS:		1,033.33
					OFFICE TOTALS:		1,033.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. FREDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9.85	9.85
					PERSONNEL COMPENSATION	286,894.43	286,894.43
					TRAVEL	50,183.57	50,183.57
					RENT, COMMUNICATION, UTILITIES	8,541.63	8,541.63
					PRINTING AND REPRODUCTION	1,889.50	1,889.50
					OTHER SERVICES	16,959.84	16,959.84
					SUPPLIES AND MATERIALS	18,241.68	18,241.68
					EQUIPMENT	5,917.40	5,917.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,637.90	388,637.90
					OFFICE TOTALS:	388,637.90	388,637.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	9.85
						FRANKED MAIL TOTALS:	9.85
PERSONNEL COMPENSATION							
ABUSCH,AVIVA R				03/01/23	03/31/23	SHARED EMPLOYEE	1,000.00
BAACK,KORRY L				02/13/23	03/31/23	SHARED EMPLOYEE	3,200.00
BENNETT, DERRON M.				01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,444.43
HOGAN, LISA B.				01/03/23	03/31/23	GENERAL COUNSEL	22,000.00
JONES JR., DERRICK T.				01/03/23	03/31/23	CONGRESSIONAL AIDE	12,222.23
LAWSON, DION A.				01/03/23	02/01/23	FINANCIAL ADMINISTRATOR	2,013.88
LAWSON, DION A.				02/01/23	02/01/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,013.89
MOLINARES, KAROL				01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	22,000.00
MOSS, PHELTON				01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	19,555.57
PHILIPPEAUX, TAMARA				01/03/23	03/31/23	PART-TIME EMPLOYEE	11,000.00
POSTELL, JOYCE M.				01/03/23	03/31/23	DISTRICT DIRECTOR	24,444.43
ROSEME,JEAN				01/03/23	03/31/23	CHIEF OF STAFF	41,555.56
SCOTT II,CHARLES C				01/03/23	03/31/23	DIRECTOR OF OUTREACH	20,777.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FREDERICA S. WILSON—Con.								
			SEARS, SANDRA	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,888.90
			SHIPP, THETA W.	01/03/23	03/31/23	CONGRESSIONAL ASSISTANT		12,222.23
			SNYDER,ALEXIS L	01/03/23	03/31/23	DISTRICT CHIEF OF STAFF		31,777.77
			WHITE, SAISHA	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			WILLIAMS,JAKARIA J	01/03/23	03/31/23	CONGRESSIONAL AIDE		14,666.67
							PERSONNEL COMPENSATION TOTALS:	286,894.43
		TRAVEL						
01-10	AP	01627379	WHITE, SAISHA	01/03/23	01/03/23	TAXI/RIDE SHARE		21.98
01-12	AP	01627932	HOGAN, LISA B.	01/03/23	01/03/23	MEALS		27.72
01-12	AP	01627932	HOGAN, LISA B.	01/03/23	01/04/23	TAXI/RIDE SHARE		95.49
01-13	AP	01628154	WILLIAMS, JAKARIA J.	01/04/23	01/04/23	MEALS		20.88
01-13	AP	01628154	WILLIAMS, JAKARIA J.	01/03/23	01/04/23	TAXI/RIDE SHARE		90.88
01-17	AP	01628257	CITIBANK GOV CARD SERVICE	01/01/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		757.20
01-17	AP	01628257	CITIBANK GOV CARD SERVICE	01/01/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		1,514.40
01-17	AP	01628257	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		757.20
01-17	AP	01628264	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		1,214.60
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/03/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		1,257.60
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		60.00
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/23/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		709.80
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/01/23	01/04/23	LODGING		573.01
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/01/23	01/05/23	LODGING		1,562.94
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	LODGING		648.32
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/03/23	01/04/23	LODGING		509.94
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/14/23	01/16/23	LODGING		2,441.88
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/14/23	01/17/23	LODGING		813.96
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/23/23	01/26/23	LODGING		648.33
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/02/23	01/04/23	MEALS		100.00
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	MEALS		54.60
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	MEALS		52.20
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	MEALS		9.28
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/23/23	01/26/23	MEALS		62.93
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/01/23	01/05/23	TAXI/RIDE SHARE		1,296.00
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/01/23	01/05/23	PARKING		316.24
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	PARKING		24.78
03-01	AP	01635474	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		-1,214.60
03-01	AP	01635474	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		1,214.90
03-01	AP	01635474	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		1,164.90
03-01	AP	01635474	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		3,429.82
03-01	AP	01635474	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		989.90
03-01	AP	01635474	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		1,239.89
03-01	AP	01635474	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		1,064.90
03-02	AP	01639055	CITI PCARD-CITY CENTER DC PARKING	01/08/23	01/09/23	PARKING		27.00

03-02	AP	01639055	CITI PCARD-CITY CENTER DC PARKING	01/10/23	01/11/23	PARKING	54.00
03-02	AP	01639055	CITI PCARD-DC PARKING METERS	01/05/23	01/05/23	PARKING	4.00
03-03	AP	01639066	CITIBANK GOV CARD SERVICE	01/02/23	01/13/23	CAR RENTAL	2,422.49
03-03	AP	01639066	CITIBANK GOV CARD SERVICE	01/14/23	01/17/23	CAR RENTAL	411.52
03-03	AP	01639066	CITIBANK GOV CARD SERVICE	01/03/23	01/04/23	TAXI/RIDE SHARE	4,335.50
03-03	AP	01639066	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	TAXI/RIDE SHARE	373.75
03-03	AP	01639066	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE	149.50
03-03	AP	01639066	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE	224.25
03-03	AP	01639066	CITIBANK GOV CARD SERVICE	01/23/23	01/24/23	TAXI/RIDE SHARE	897.00
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	342.00
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/14/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	2,115.40
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	205.00
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT	205.00
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/14/23	01/15/23	LODGING	437.76
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/14/23	01/17/23	LODGING	501.56
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	MEALS	26.62
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	MEALS	574.21
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	MEALS	1,018.24
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	MEALS	115.77
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	GASOLINE	80.99
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	GASOLINE	92.86
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	GASOLINE	40.27
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	TAXI/RIDE SHARE	51.14
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	TAXI/RIDE SHARE	73.85
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	TAXI/RIDE SHARE	27.00
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	TAXI/RIDE SHARE	10.00
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	TAXI/RIDE SHARE	34.09
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	TAXI/RIDE SHARE	12.35
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	PARKING	28.11
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/16/23	01/17/23	PARKING	51.36
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/25/23	01/26/23	PARKING	22.00
03-06	AP	01639376	SNYDER, ALEXIS L.	02/15/23	02/15/23	PARKING	30.00
03-16	AP	01641230	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	809.81
03-16	AP	01641230	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	LODGING	648.33
03-16	AP	01641230	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS	100.08
03-20	AP	01642301	MOLINARES, KAROL	01/04/23	01/25/23	MEALS	107.05
03-20	AP	01642301	MOLINARES, KAROL	02/06/23	02/08/23	MEALS	39.38
03-20	AP	01642301	MOLINARES, KAROL	01/03/23	01/26/23	TAXI/RIDE SHARE	238.76
03-20	AP	01642301	MOLINARES, KAROL	01/26/23	02/09/23	TAXI/RIDE SHARE	153.82
03-20	AP	01642301	MOLINARES, KAROL	01/16/23	01/16/23	PARKING	20.00
03-20	AP	X0057796	MOLINARES, KAROL	03/10/23	03/10/23	TAXI/RIDE SHARE	36.93
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	829.00
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	150.00
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	1,064.90
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT	1,214.90
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	1,239.89
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	989.90
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	989.90
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	1,239.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FREDERICA S. WILSON—Con.								
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	CAR RENTAL		901.42
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	TOLLS		41.05
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TOLLS		0.50
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	TOLLS		15.95
03-22	AP	01643127	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	MEALS		115.12
03-22	AP	01643127	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	MEALS		167.46
03-23	AP	X0057804	MOLINARES, KAROL	03/07/23	03/07/23	MEALS		58.04
03-23	AP	X0057804	MOLINARES, KAROL	03/08/23	03/08/23	MEALS		62.96
03-23	AP	X0057804	MOLINARES, KAROL	03/09/23	03/09/23	MEALS		39.57
03-23	AP	X0057804	MOLINARES, KAROL	03/10/23	03/10/23	MEALS		72.21
03-23	AP	X0057804	MOLINARES, KAROL	03/07/23	03/07/23	TAXI/RIDE SHARE		53.26
03-23	AP	X0057804	MOLINARES, KAROL	03/08/23	03/08/23	TAXI/RIDE SHARE		12.59
03-23	AP	X0057804	MOLINARES, KAROL	03/09/23	03/09/23	TAXI/RIDE SHARE		35.85
03-23	AP	X0057804	MOLINARES, KAROL	03/10/23	03/10/23	TAXI/RIDE SHARE		29.69
03-28	AP	01646952	WHITE, SAISHA	01/14/23	01/16/23	MEALS		67.70
03-28	AP	01646952	WHITE, SAISHA	01/14/23	01/17/23	TAXI/RIDE SHARE		81.20
							TRAVEL TOTALS:	50,183.57
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		94.17
01-27	GL	MED0121939		01/11/23	01/24/23	HIR GRAPHICS (TRANSFER)		230.00
02-17	AP	01635735	VERIZON	01/11/23	02/10/23	UTILITIES		1,032.29
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		28.08
02-24	GL	MED0122698		02/07/23	02/07/23	HIR GRAPHICS (TRANSFER)		80.00
02-27	AP	01635794	CITI PCARD-DTV DIRECTV SERVICE	01/04/23	02/03/23	UTILITIES		1,884.31
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)		102.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,075.11
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		78.61
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		68.31
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		37.68
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		103.97
03-16	AP	01641622	CITI PCARD-DTV DIRECTV SERVICE	02/06/23	03/03/23	UTILITIES		105.92
03-17	AP	01641591	CITI PCARD-ATT CONS PHONE PMT	12/22/22	01/21/23	UTILITIES		2,087.85
03-17	AP	01641591	CITI PCARD-COMCAST CABLE COMM	01/07/23	02/05/23	UTILITIES		11.90
03-17	AP	01641591	CITI PCARD-COMCAST CABLE COMM	02/07/23	03/06/23	UTILITIES		11.90
03-17	AP	01641591	CITI PCARD-VERIZON RECURRING PAY	01/19/23	02/18/23	UTILITIES		109.93
03-28	AP	01646952	WHITE, SAISHA	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		11.65
03-28	GL	MED0123584		02/24/23	02/24/23	HIR GRAPHICS (TRANSFER)		50.00
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)		102.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,068.36
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		78.61
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		32.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,541.63

PRINTING AND REPRODUCTION

02-24	GL	MED0122698		01/11/23	01/11/23	PHOTOGRAPHIC (TRANSFER)	30.00
03-02	AP	01639055	CITI PCARD-JEFF SUGGS	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	1,450.00
03-06	AP	01639733	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	377.50
03-28	GL	MED0123584		03/07/23	03/07/23	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	1,889.50

OTHER SERVICES

01-13	AP	01628253	CITI PCARD-APPLE.COM/BILL	12/27/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-16	AP	01628607	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01628608	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-25	AP	01631596	CITI PCARD-APPLE.COM/BILL	12/27/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS	9.99
02-16	AP	01637446	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01637447	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-27	AP	01635794	CITI PCARD-COUNTRYWIDE PEST MANAGEM	01/06/23	01/06/23	JANITORIAL AND MAINT SERV	800.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	273.23
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-16	AP	01644432	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,432.11
03-16	AP	01644433	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-17	AP	01641591	CITI PCARD-COUNTRYWIDE PEST MANAGEM	01/27/23	01/27/23	JANITORIAL AND MAINT SERV	800.00
03-17	AP	01641591	CITI PCARD-COUNTRYWIDE PEST MANAGEM	02/24/23	02/24/23	JANITORIAL AND MAINT SERV	800.00
03-17	AP	01641591	CITI PCARD-SCHREIBER TRANSLATIONS IN	02/13/23	02/13/23	TRANSLATN AND INTERPRET SERV	8.46
03-21	AP	X0058047	LEIDOS DIGITAL SOLUTIONS INC	03/14/23	03/14/23	TECHNOLOGY SERVICE CONTRACTS	4,060.00
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:	16,959.84

SUPPLIES AND MATERIALS

01-09	AP	01626642	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/13/23	SOFTWARE LESS THAN $500	716.05
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	2,248.98
02-24	AP	01635814	CITI PCARD-OFFICE DEPOT #1165	01/17/23	01/17/23	FOOD & BEVERAGE	96.07
02-24	AP	01635814	CITI PCARD-OFFICE DEPOT #1165	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	543.73
02-27	AP	01635794	CITI PCARD-AMZN Mktp US NK3QQ7MY3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	404.46
02-27	AP	01635794	CITI PCARD-IN METRO MONITOR INC	01/03/23	02/03/23	SOFTWARE LESS THAN $500	95.00
02-27	AP	01635794	CITI PCARD-OFFICE DEPOT #1165	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	307.06
02-27	AP	01635794	CITI PCARD-OFFICE DEPOT #1165	01/17/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	187.37
02-27	AP	01635794	CITI PCARD-OFFICE DEPOT #1165	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	233.00
02-27	AP	01635794	CITI PCARD-OFFICE DEPOT #5910	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	89.67
02-27	AP	01635794	CITI PCARD-PUNCHBOWL.NEWS	01/07/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	318.00
02-27	AP	01635794	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/13/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L	19.96
02-27	AP	01635794	CITI PCARD-ZOOM.US 888-799-9666	01/06/23	02/05/23	SOFTWARE LESS THAN $500	148.40
02-27	AP	01638952	MIAMI HERALD	03/15/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	5.34
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	10.68
03-02	AP	01639055	CITI PCARD-BEST BUY MHT 00004937	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)	305.98
03-02	AP	01639055	CITI PCARD-CANVA I03650-24718381	01/30/23	02/20/23	SOFTWARE LESS THAN $500	12.99
03-02	AP	01639055	CITI PCARD-CVS/PHARMACY #07102	01/12/23	01/12/23	FOOD & BEVERAGE	37.13
03-02	AP	01639055	CITI PCARD-CVS/PHARMACY #07102	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	20.70
03-02	AP	01639055	CITI PCARD-Foreign Affairs Mag	03/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	52.95
03-02	AP	01639055	CITI PCARD-LEGISTORM LLC	02/12/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L	17.95
03-02	AP	01639055	CITI PCARD-LinkedIn 8594089654	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	148.39
03-06	AP	01639359	POSTELL, JOYCE M.	02/13/23	02/13/23	FOOD & BEVERAGE	18.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FREDERICA S. WILSON—Con.								
03-06	AP	01639359	POSTELL, JOYCE M.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		24.01
03-06	AP	01639376	SNYDER, ALEXIS L.	02/12/23	02/12/23	HABITATION EXPENSE		127.96
03-06	AP	01639376	SNYDER, ALEXIS L.	02/13/23	02/13/23	HABITATION EXPENSE		81.08
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		67.46
03-16	AP	01641622	CITI PCARD-OFFICE DEPOT #1165	02/15/23	02/15/23	HABITATION EXPENSE		234.55
03-16	AP	01641622	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		19.96
03-16	AP	01641622	CITI PCARD-THE ECONOMIST	02/12/23	02/11/24	PUBLICATIONS/REFERENCE MAT'L		83.74
03-16	AP	01641763	METRO MONITOR INC	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		125.00
03-16	AP	01642337	METRO MONITOR INC	01/03/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		125.00
03-17	AP	01641591	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/23	01/01/24	SOFTWARE LESS THAN $500		635.87
03-17	AP	01641591	CITI PCARD-ADOBE STOCK	01/03/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		381.47
03-17	AP	01641591	CITI PCARD-APPLE.COM/BILL	01/27/23	02/26/23	SOFTWARE LESS THAN $500		1.05
03-17	AP	01641591	CITI PCARD-APPLE.COM/BILL	02/26/23	02/26/23	SOFTWARE LESS THAN $500		1.05
03-17	AP	01641591	CITI PCARD-OFFICE DEPOT #1165	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		171.25
03-17	AP	01641591	CITI PCARD-OFFICE DEPOT #3266	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		99.99
03-17	AP	01641591	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/23/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		119.27
03-17	AP	01641591	CITI PCARD-TST Snappers - Miami Gar	02/13/23	02/13/23	FOOD & BEVERAGE		87.17
03-17	AP	01641591	CITI PCARD-ZOOM.US 888-799-9666	02/06/23	03/05/23	SOFTWARE LESS THAN $500		148.40
03-17	AP	01641624	POLITICO LLC	01/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8,528.76
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		67.46
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		999.15
03-31	AP	X0057818	MOLINARES, KAROL	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)		73.82
							SUPPLIES AND MATERIALS TOTALS:	18,241.68
		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
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
03-16	AP	01641824	CISION US INC	01/23/23	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,182.40
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		248.00
							EQUIPMENT TOTALS:	5,917.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,637.90
							OFFICE TOTALS:	388,637.90
2022 HON. FREDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		11,766.10
							FRANKED MAIL TOTALS:	11,766.10
		PERSONNEL COMPENSATION						
			BENNETT, DERRON M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			HOGAN, LISA B.	01/01/23	01/02/23	GENERAL COUNSEL		500.00
			JONES JR., DERRICK T.	01/01/23	01/02/23	CONGRESSIONAL AIDE		277.78
			LAWSON, DION A.	01/02/23	01/02/23	FINANCIAL ADMINISTRATOR		100.00

			MOLINARES, KAROL	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			MOSS, PHELTON	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		444.44
			PHILIPPEAUX, TAMARA	01/01/23	01/02/23	PART-TIME EMPLOYEE		250.00
			POSTELL, JOYCE M.	01/01/23	01/02/23	DISTRICT DIRECTOR		555.56
			ROSEME,JEAN	01/01/23	01/02/23	CHIEF OF STAFF		777.78
			SCOTT II,CHARLES C	01/01/23	01/02/23	DIRECTOR OF OUTREACH		472.22
			SEARS, SANDRA	01/01/23	01/02/23	PART-TIME EMPLOYEE		111.11
			SHIPP, THETA W.	01/01/23	01/02/23	CONGRESSIONAL ASSISTANT		277.78
			SNYDER,ALEXIS L	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF		722.22
			WHITE, SAISHA	01/01/23	01/02/23	STAFF ASSIST/ LEGISLATIVE CORR		277.78
			WILLIAMS,JAKARIA J	01/01/23	01/02/23	CONGRESSIONAL AIDE		333.33
							PERSONNEL COMPENSATION TOTALS:	6,155.56
		TRAVEL						
01-05	AP	01626250	BENNETT, DERRON M.	07/11/22	07/28/22	TAXI/RIDE SHARE		41.55
01-05	AP	01626250	BENNETT, DERRON M.	09/13/22	09/30/22	TAXI/RIDE SHARE		61.19
01-05	AP	01626250	BENNETT, DERRON M.	11/03/22	11/30/22	TAXI/RIDE SHARE		67.49
01-05	AP	01626250	BENNETT, DERRON M.	12/01/22	12/19/22	TAXI/RIDE SHARE		63.76
01-09	AP	01626249	BENNETT, DERRON M.	06/04/22	06/04/22	MEALS		46.61
01-09	AP	01626249	BENNETT, DERRON M.	02/03/22	02/03/22	TAXI/RIDE SHARE		9.18
01-09	AP	01626249	BENNETT, DERRON M.	03/02/22	03/31/22	TAXI/RIDE SHARE		53.03
01-09	AP	01626249	BENNETT, DERRON M.	04/12/22	04/29/22	TAXI/RIDE SHARE		26.21
01-09	AP	01626249	BENNETT, DERRON M.	05/04/22	05/18/22	TAXI/RIDE SHARE		27.54
01-09	AP	01626249	BENNETT, DERRON M.	06/04/22	06/21/22	TAXI/RIDE SHARE		100.74
01-17	AP	01628257	CITIBANK GOV CARD SERVICE	09/26/22	10/10/22	TAXI/RIDE SHARE		1,998.00
01-17	AP	01628264	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		1,214.60
01-17	AP	01628264	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		1,164.60
01-17	AP	01628264	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		1,214.60
01-17	AP	01628264	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		2,243.60
01-17	AP	01628264	CITIBANK GOV CARD SERVICE	11/28/22	12/23/22	CAR RENTAL		2,631.58
01-17	AP	01628264	CITIBANK GOV CARD SERVICE	12/04/22	12/06/22	TAXI/RIDE SHARE		3,139.50
01-17	AP	01628264	CITIBANK GOV CARD SERVICE	12/11/22	12/13/22	TAXI/RIDE SHARE		1,046.50
01-17	AP	01628264	CITIBANK GOV CARD SERVICE	12/19/22	12/20/22	TAXI/RIDE SHARE		2,018.25
01-25	AP	01631596	CITI PCARD-CITY CENTER DC PARKING	12/05/22	12/06/22	PARKING		22.00
01-25	AP	01631596	CITI PCARD-CITY CENTER DC PARKING	12/08/22	12/09/22	PARKING		22.00
01-25	AP	01631596	CITI PCARD-CITY CENTER DC PARKING	12/13/22	12/13/22	PARKING		22.00
01-25	AP	01631596	CITI PCARD-CITY CENTER DC PARKING	12/14/22	12/15/22	PARKING		22.00
01-25	AP	01631596	CITI PCARD-CITY CENTER DC PARKING	12/16/22	12/17/22	PARKING		15.00
01-25	AP	01631596	CITI PCARD-CITY CENTER DC PARKING	12/17/22	12/18/22	PARKING		20.00
01-25	AP	01631596	CITI PCARD-CITY CENTER DC PARKING	12/18/22	12/19/22	PARKING		20.00
01-25	AP	01631596	CITI PCARD-CITY CENTER DC PARKING	12/20/22	12/21/22	PARKING		22.00
01-25	AP	01631596	CITI PCARD-CITY CENTER DC PARKING	12/21/22	12/22/22	PARKING		22.00
01-25	AP	01631596	CITI PCARD-CITY CENTER DC PARKING	12/22/22	12/23/22	PARKING		22.00
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/12/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		438.85
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/12/22	12/13/22	LODGING		216.11
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	LODGING		24.90
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	MEALS		105.59
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	GASOLINE		61.81
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	GASOLINE		41.26
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	GASOLINE		52.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FREDERICA S. WILSON—Con.								
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	TAXI/RIDE SHARE		8.06
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	TAXI/RIDE SHARE		39.15
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		6.32
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		604.86
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	TAXI/RIDE SHARE		7.00
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		34.36
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	PARKING		49.00
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	PARKING		20.00
01-25	AP	01631976	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	PARKING		15.00
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		90.00
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	MEALS		226.52
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	MEALS		98.82
02-24	AP	01638482	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	PARKING		15.00
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	TAXI/RIDE SHARE		34.39
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	TAXI/RIDE SHARE		26.13
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	12/30/22	12/30/22	TAXI/RIDE SHARE		34.54
03-06	AP	01638575	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE		32.46
03-17	AP	01642306	MOLINARES, KAROL	12/12/22	12/12/22	MEALS		56.43
03-17	AP	01642306	MOLINARES, KAROL	12/12/22	12/13/22	TAXI/RIDE SHARE		154.80
03-22	AP	01643125	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	TOLLS		10.20
03-22	AP	01643127	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	MEALS		214.20
03-22	AP	01643127	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		115.12
03-22	AP	01643127	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	MEALS		115.12
							TRAVEL TOTALS:	20,326.21
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625248	SGM FILMS	12/05/22	12/16/22	RECORDING (OUTSIDE)		2,000.00
01-13	AP	01628253	CITI PCARD-ATT CONS PHONE PMT	10/22/22	11/21/22	UTILITIES		2,069.19
01-13	AP	01628253	CITI PCARD-COMCAST CABLE COMM	12/07/22	01/06/23	UTILITIES		11.90
01-13	AP	01628253	CITI PCARD-COMCAST CABLE COMMUNIC	11/21/22	12/20/22	UTILITIES		271.03
01-13	AP	01628253	CITI PCARD-DTV DIRECTV SERVICE	12/04/22	01/03/23	UTILITIES		92.49
01-13	AP	01628253	CITI PCARD-VERIZON RECURRING PAY	11/19/22	12/18/22	UTILITIES		108.54
01-13	AP	01628253	CITI PCARD-VZWRLSS APOCC VISB	11/11/22	12/10/22	UTILITIES		700.98
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		60.19
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,522.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		102.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,244.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		78.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		40.06
01-25	AP	01631596	CITI PCARD-GOOGLE YouTube TV	12/20/22	01/20/23	UTILITIES		68.89
02-27	AP	01635794	CITI PCARD-ATT CONS PHONE PMT	11/22/22	12/21/22	UTILITIES		2,084.16
02-27	AP	01635794	CITI PCARD-COMCAST CABLE COMMUNIC	12/21/22	01/20/23	UTILITIES		271.03
02-27	AP	01635794	CITI PCARD-VERIZON RECURRING PAY	12/19/22	01/18/23	UTILITIES		108.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,833.86

PRINTING AND REPRODUCTION

01-18	AP	01629479	LETTERPRESS INC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	26,375.00
01-27	GL	MED0121939		12/30/22	12/30/22	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	26,475.00

OTHER SERVICES

01-13	AP	01628253	CITI PCARD-COUNTRYWIDE PEST MANAGEM	11/28/22	11/28/22	JANITORIAL AND MAINT SERV	800.00
01-13	AP	01628253	CITI PCARD-SCHREIBER TRANSLATIONS IN	12/20/22	12/20/22	TRANSLATN AND INTERPRET SERV	12.69
01-18	AP	01629451	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	11/01/22	11/30/22	SECURITY SERVICE	8,622.81
01-20	AP	01630124	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	12/01/22	12/31/22	SECURITY SERVICE	1,103.07
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:	11,738.57

SUPPLIES AND MATERIALS

01-10	AP	01627380	WHITE, SAISHA	01/02/23	01/02/23	HABITATION EXPENSE	134.63
01-13	AP	01628253	CITI PCARD-AMZN Mktp US HC9557243	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	8.55
01-13	AP	01628253	CITI PCARD-IN METRO MONITOR INC	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	95.00
01-13	AP	01628253	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/04/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L	94.33
01-13	AP	01628253	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/05/22	03/05/23	PUBLICATIONS/REFERENCE MAT'L	19.96
01-13	AP	01628253	CITI PCARD-ZOOM.US 888-799-9666	12/06/22	01/05/23	SOFTWARE LESS THAN $500	148.40
01-25	AP	01631596	CITI PCARD-APPLE STORE R516	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	406.00
01-25	AP	01631596	CITI PCARD-APPLE STORE R516	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	359.45
01-25	AP	01631596	CITI PCARD-APPLE.COM/BILL	12/27/22	01/27/23	SOFTWARE LESS THAN $500	9.99
01-25	AP	01631596	CITI PCARD-APPLE.COM/BILL	12/27/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L	18.98
01-25	AP	01631596	CITI PCARD-CANVA I03620-31460916	11/30/22	12/30/22	SOFTWARE LESS THAN $500	12.99
01-25	AP	01631596	CITI PCARD-CAPITAL GRILLE 0138003	12/19/22	12/19/22	FOOD & BEVERAGE	332.80
01-25	AP	01631596	CITI PCARD-DROPBOX W7VGG6ZXNWZW	12/16/22	12/16/23	SOFTWARE LESS THAN $500	572.40
01-25	AP	01631596	CITI PCARD-LEGISTORM LLC	12/12/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	17.95
01-25	AP	01631596	CITI PCARD-LINKEDIN-770 8496896	11/15/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	556.08
01-25	AP	01631596	CITI PCARD-LINKEDIN-774 2511746	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	476.64
01-25	AP	01631596	CITI PCARD-LINKEDIN-858 6739754	12/06/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L	555.66
01-25	AP	01631596	CITI PCARD-LinkedIn 7685377006	11/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	148.39
01-25	AP	01631596	CITI PCARD-SPROUT SOCIAL, INC	12/01/22	01/01/23	SOFTWARE LESS THAN $500	179.14
01-25	AP	01631596	CITI PCARD-TUMI STORES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	100.70
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	67.46
03-02	AP	01639055	CITI PCARD-AMAZON.COM 0B37P7613 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	140.23
03-02	AP	01639055	CITI PCARD-BESTBUYCOM806729368942	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	959.98
03-02	AP	01639055	CITI PCARD-LINKEDIN-861 6726134	12/15/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	349.47
03-02	AP	01639055	CITI PCARD-LINKEDIN-864 9619664	12/27/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L	555.78
03-02	AP	01639055	CITI PCARD-SPROUT SOCIAL, INC	01/01/23	02/01/23	SOFTWARE LESS THAN $500	179.14
03-06	AP	01640603	SODEXO INC & AFFILIATES	12/19/22	12/19/22	FOOD & BEVERAGE	50.06
						SUPPLIES AND MATERIALS TOTALS:	6,550.16

EQUIPMENT

03-02	AP	01639055	CITI PCARD-BESTBUYCOM806729368942	12/30/22	12/29/23	WARRANTIES	199.99
						EQUIPMENT TOTALS:	199.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,045.45
						OFFICE TOTALS:	95,045.45

INTERN ALLOWANCES
2023 HON. FREDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,839.19	13,839.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. FREDERICA S. WILSON—Con.							
					INTERN ALLOWANCES TOTALS:	13,839.19	13,839.19
					OFFICE TOTALS:	13,839.19	13,839.19
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CUNNINGHAM, CHEZNEY	03/07/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,566.40
		DOMAN, ADELAIDE D.	01/13/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,820.00
		ETIENNE, HILTON J.	03/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		MOORE, CHASE J.	01/18/23	02/10/23	PAID INTERN - HOUSE PROGRAM		2,459.46
		MORALES, OLIVIA N.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,160.00
		WEAVER, ANDREW J.	01/12/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,633.33
					PERSONNEL COMPENSATION TOTALS:		13,839.19
					INTERN ALLOWANCES TOTALS:		13,839.19
					OFFICE TOTALS:		13,839.19
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,192.30	21,192.30
					PERSONNEL COMPENSATION	338,090.38	338,090.38
					TRAVEL	12,882.28	12,882.28
					RENT, COMMUNICATION, UTILITIES	13,939.08	13,939.08
					PRINTING AND REPRODUCTION	624.00	624.00
					OTHER SERVICES	11,735.71	11,735.71
					SUPPLIES AND MATERIALS	3,174.93	3,174.93
					EQUIPMENT	3,730.88	3,730.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,369.56	405,369.56
					OFFICE TOTALS:	405,369.56	405,369.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-11.45
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		216.78
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		161.26
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		20,838.26
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-12.55
					FRANKED MAIL TOTALS:		21,192.30
PERSONNEL COMPENSATION							
		ALMEIDA, KATHERINE F.	01/03/23	03/31/23	SPECIAL ASSISTANT		11,000.00
		AMEN, MEGAN K.	01/03/23	03/31/23	SCHEDULER		12,222.23
		ANFINSON, ASHLEY M.	01/03/23	03/31/23	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		293.33

			BATEY,LAURA G	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		15,888.90
			BIDDLE, STEPHANIE B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,455.57
			BLACKWELL, LEAH G.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		20,166.67
			DAY, JONATHAN M.	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
			FERGUSON, COTY J.	01/03/23	03/31/23	MILITARY & PUBLIC AFFAIRS LIAI		13,444.43
			GUNTER-POWELL, MILDRED M.	01/03/23	03/31/23	OFFICE MANAGER/EXECUTIVE ASST		20,482.00
			HARRISON, ERIN K.	01/03/23	03/31/23	SPECIAL ASSISTANT		11,000.00
			HOLDING, BEATRICE E.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			KKENNEDY,ANDREW M	01/03/23	02/28/23	LEGISLATIVE DIRECTOR		15,627.77
			KKENNEDY,ANDREW M	03/01/23	03/21/23	DEPUTY CHIEF OF STAFF		5,658.33
			MAC HARG II, MICHAEL P.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
			MORRIS,ALEXANDER F	01/03/23	03/31/23	DISTRICT DIRECTOR		24,524.51
			RAMIREZ, DANIEL A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			RUTHVEN,MARTHA K	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		14,666.67
			SNIDER, JOSEPH D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		27,377.77
			THOMAS,BYRON M	01/03/23	03/31/23	DIRECTOR OF OUTREACH		13,444.43
			WALLACE, GILBERT N.	01/03/23	03/31/23	PART-TIME EMPLOYEE		24,444.43
							PERSONNEL COMPENSATION TOTALS:	338,090.38
		TRAVEL						
01-09	AP	01626588	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		447.60
01-09	AP	01626588	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		154.60
01-12	AP	01627592	AMEN, MEGAN K.	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		1.25
01-13	AP	01627801	BLACKWELL, LEAH G.	01/03/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		657.19
01-13	AP	01627801	BLACKWELL, LEAH G.	01/03/23	01/05/23	TAXI/RIDE SHARE		57.07
01-13	AP	01627801	BLACKWELL, LEAH G.	01/03/23	01/05/23	PARKING		42.00
01-13	AP	01627966	BATEY, LAURA G	01/07/23	01/07/23	PRIVATE AUTO MILEAGE		153.75
01-23	AP	01630159	BATEY, LAURA G	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		123.81
01-30	AP	01632305	ALMEIDA, KATHERINE F.	01/13/23	01/21/23	PRIVATE AUTO MILEAGE		113.97
01-30	AP	01632307	BATEY, LAURA G	01/07/23	01/12/23	PRIVATE AUTO MILEAGE		13.32
01-30	AP	01632309	AMEN, MEGAN K.	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		0.06
01-30	AP	01632577	DAY, JONATHAN	01/26/23	01/26/23	TAXI/RIDE SHARE		9.99
01-30	AP	01632764	DAY, JONATHAN	01/27/23	01/27/23	PARKING		54.00
02-03	AP	01633871	HARRISON, ERIN K.	01/11/23	01/20/23	PRIVATE AUTO MILEAGE		74.87
02-06	AP	01633614	RUTHVEN, MARTHA K.	01/06/23	01/26/23	PRIVATE AUTO MILEAGE		76.44
02-06	AP	01633836	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		447.90
02-06	AP	01633836	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		464.90
02-06	AP	01633836	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		223.60
02-06	AP	01633836	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		447.90
02-06	AP	01633838	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		160.30
02-06	AP	01633838	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		464.90
02-06	AP	01633838	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		464.90
02-06	AP	01633839	CITIBANK GOV CARD SERVICE	01/03/23	01/05/23	LODGING		450.26
02-06	AP	01633840	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		464.90
02-06	AP	01633840	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		314.90
02-10	AP	01634380	AMEN, MEGAN K.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		7.27
02-10	AP	01634515	AMEN, MEGAN K.	02/07/23	02/07/23	PRIVATE AUTO MILEAGE		2.62
02-10	AP	01634515	AMEN, MEGAN K.	02/07/23	02/07/23	PARKING		0.92
02-10	AP	01634862	DAY, JONATHAN	01/27/23	01/27/23	TAXI/RIDE SHARE		10.82
02-10	AP	01634862	DAY, JONATHAN	01/27/23	01/27/23	PARKING		15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE WILSON—Con.								
02-21	AP	01634625	DAY, JONATHAN	01/27/23	01/28/23	PARKING		54.40
02-28	AP	01635029	BATEY, LAURA G	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		129.76
03-09	AP	01640396	DAY, JONATHAN	03/01/23	03/01/23	PARKING		30.00
03-09	AP	01641105	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		464.90
03-09	AP	01641105	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		447.90
03-09	AP	01641105	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		464.90
03-09	AP	01641178	RUTHVEN, MARTHA K.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		36.55
03-09	AP	01641181	HARRISON, ERIN K.	02/08/23	02/24/23	PRIVATE AUTO MILEAGE		149.34
03-16	AP	01641107	CITIBANK GOV CARD SERVICE	03/05/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		722.99
03-16	AP	01641107	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		447.90
03-16	AP	01641107	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		464.90
03-20	AP	01642535	HOLDING, BEATRICE E.	01/07/23	03/10/23	PRIVATE AUTO MILEAGE		75.66
03-24	AP	01644553	BLACKWELL, LEAH G.	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		417.81
03-24	AP	01644553	BLACKWELL, LEAH G.	03/07/23	03/10/23	LODGING		916.80
03-24	AP	01644553	BLACKWELL, LEAH G.	03/07/23	03/10/23	PARKING		56.00
03-27	AP	01646055	ALMEIDA, KATHERINE F.	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		37.00
03-27	AP	01646055	ALMEIDA, KATHERINE F.	03/05/23	03/09/23	MEALS		228.62
03-27	AP	01646055	ALMEIDA, KATHERINE F.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		21.94
03-27	AP	01646055	ALMEIDA, KATHERINE F.	03/05/23	03/09/23	TAXI/RIDE SHARE		303.25
03-27	AP	01646409	THOMAS, BYRON M.	01/04/23	02/28/23	PRIVATE AUTO MILEAGE		567.24
03-27	AP	01646467	ALMEIDA, KATHERINE F.	03/18/23	03/18/23	PRIVATE AUTO MILEAGE		10.61
03-30	AP	01641108	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		447.90
03-30	AP	01641108	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		464.90
							TRAVEL TOTALS:	12,882.28
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628520	MOORE BRADLEY MYERS LAW FIRM PA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-16	AP	01632629	AIKEN COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-23	AP	01630022	BREEZELINE	01/21/23	02/20/23	UTILITIES		479.42
02-10	AP	01634270	CHARTER COMMUNICATIONS	02/05/23	03/04/23	UTILITIES		512.04
02-10	AP	01634381	CHARTER COMMUNICATIONS	01/05/23	02/04/23	UTILITIES		501.62
02-16	AP	01637360	MOORE BRADLEY MYERS LAW FIRM PA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP	01638138	AIKEN COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-24	GL	MED0122698		02/02/23	02/02/23	HIR GRAPHICS (TRANSFER)		1.00
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)		786.30
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		31.65
03-01	AP	01638697	BREEZELINE	02/21/23	03/20/23	UTILITIES		479.42
03-15	AP	01641390	DOMINION ENERGY SOUTH CAROLINA	01/23/23	02/22/23	UTILITIES		252.96
03-16	AP	01643295	MOORE BRADLEY MYERS LAW FIRM PA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01644057	AIKEN COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-20	AP	01642699	CHARTER COMMUNICATIONS	03/05/23	04/04/23	UTILITIES		517.37
03-23	AP	01642938	BREEZELINE	03/21/23	04/20/23	UTILITIES		479.42

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)		775.73
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		31.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,939.08
		PRINTING AND REPRODUCTION						
01-24	AP	01631599	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-02	AP	01639516	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-15	AP	01641394	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		525.00
							PRINTING AND REPRODUCTION TOTALS:	624.00
		OTHER SERVICES						
01-16	AP	01629034	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-10	AP	01634272	JACKQULINE L KEYES	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		400.00
02-16	AP	01637859	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01641337	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-01	AP	01638695	VITAL RECORDS CONTROL	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		123.78
03-02	AP	01639904	JACKQULINE L KEYES	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		400.00
03-07	AP	01641336	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643778	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01644444	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-20	AP	01642300	VITAL RECORDS CONTROL	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		86.93
							OTHER SERVICES TOTALS:	11,735.71
		SUPPLIES AND MATERIALS						
01-09	AP	01626713	POST & COURIER INC	01/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		436.00
01-09	AP	01626714	DAY, JONATHAN	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		24.12
01-09	AP	01626716	THE PEOPLE SENTINEL	01/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		45.00
01-12	AP	01627592	AMEN, MEGAN K.	01/09/23	01/09/23	FOOD & BEVERAGE		9.59
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)		668.42
02-03	AP	01633871	HARRISON, ERIN K.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		47.26
02-06	AP	01633614	RUTHVEN, MARTHA K.	01/06/23	01/06/23	FOOD & BEVERAGE		18.00
02-06	AP	01633614	RUTHVEN, MARTHA K.	01/20/23	01/20/23	FOOD & BEVERAGE		8.98
02-10	AP	01634273	VALLEY BEVERAGE LLC	01/25/23	01/25/23	WATER		45.26
02-10	AP	01634274	VALLEY BEVERAGE LLC	02/01/23	03/01/23	WATER		13.86
02-10	AP	01634382	VALLEY BEVERAGE LLC	01/01/23	02/01/23	WATER		13.86
02-10	AP	01634514	HON. JOE WILSON	02/03/23	02/03/23	HABITATION EXPENSE		238.46
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		212.30
03-02	AP	01638985	HOLDING, BEATRICE E.	02/06/23	02/06/23	FOOD & BEVERAGE		32.34
03-02	AP	01639014	CRYSTAL SPRINGS	01/01/23	01/31/23	WATER		4.23
03-03	AP	01639015	CRYSTAL SPRINGS	01/18/23	02/14/23	WATER		74.86
03-03	AP	01639015	CRYSTAL SPRINGS	02/01/23	02/28/23	WATER		4.23
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		131.68
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		139.24
03-09	AP	01640832	MORRIS, ALEXANDER F	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		191.60
03-09	AP	01641178	RUTHVEN, MARTHA K.	02/02/23	02/03/23	FOOD & BEVERAGE		40.00
03-09	AP	01641181	HARRISON, ERIN K.	02/09/23	02/09/23	FOOD & BEVERAGE		51.80
03-15	AP	01641392	VALLEY BEVERAGE LLC	03/01/23	03/31/23	WATER		13.86
03-20	AP	01642500	BLACKWELL, LEAH G.	02/09/23	02/28/23	FOOD & BEVERAGE		62.19
03-20	AP	01642535	HOLDING, BEATRICE E.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		287.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE WILSON—Con.								
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		249.80
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)		167.74
						SUPPLIES AND MATERIALS TOTALS:		3,174.93
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		467.00
02-21	AP	01634625	DAY, JONATHAN	02/08/23	02/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,329.88
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		467.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		467.00
						EQUIPMENT TOTALS:		3,730.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,369.56
						OFFICE TOTALS:		405,369.56
2022 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		283.29
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		17.50
						FRANKED MAIL TOTALS:		300.79
PERSONNEL COMPENSATION								
			ALMEIDA, KATHERINE F.	01/01/23	01/02/23	SPECIAL ASSISTANT		250.00
			AMEN, MEGAN K.	01/01/23	01/02/23	SCHEDULER		277.78
			ANFINSON, ASHLEY M.	01/01/23	01/02/23	SHARED EMPLOYEE		103.33
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			BATEY,LAURA G	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		361.11
			BIDDLE, STEPHANIE B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		419.44
			BLACKWELL, LEAH G.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		458.33
			DAY, JONATHAN M.	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			FERGUSON, COTY J.	01/01/23	01/02/23	MILITARY & PUBLIC AFFAIRS LIAI		305.56
			GUNTER-POWELL, MILDRED M.	01/01/23	01/02/23	OFFICE MANAGER/EXECUTIVE ASST		465.50
			HARRISON, ERIN K.	01/01/23	01/02/23	SPECIAL ASSISTANT		250.00
			HOLDING, BEATRICE E.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			KKENNEDY,ANDREW M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		538.89
			MAC HARG II, MICHAEL P.	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
			MORRIS,ALEXANDER F	01/01/23	01/02/23	DISTRICT DIRECTOR		557.38
			RAMIREZ, DANIEL A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			RUTHVEN,MARTHA K	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		333.33
			SNIDER, JOSEPH D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		622.22
			THOMAS,BYRON M	01/01/23	01/02/23	DIRECTOR OF OUTREACH		305.56
			WALLACE, GILBERT N.	01/01/23	01/02/23	PART-TIME EMPLOYEE		555.56
						PERSONNEL COMPENSATION TOTALS:		7,738.99
		TRAVEL						
01-05	AP	01625756	DAY, JONATHAN	12/14/22	12/14/22	PARKING		22.00

01-05	AP	01625757	THOMAS, BYRON M.	10/04/22	12/06/22	PRIVATE AUTO MILEAGE		608.13
01-09	AP	01626286	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		-143.00
01-09	AP	01626286	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		145.00
01-09	AP	01626286	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		143.00
01-09	AP	01626286	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		154.60
01-09	AP	01626286	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		314.60
01-09	AP	01626286	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT		314.60
01-09	AP	01626845	RUTHVEN, MARTHA K.	12/02/22	12/08/22	PRIVATE AUTO MILEAGE		24.50
01-12	AP	01626967	HARRISON, ERIN K.	12/08/22	12/17/22	PRIVATE AUTO MILEAGE		128.75
01-13	AP	01626872	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	TAXI/RIDE SHARE		54.51
01-13	AP	01627014	RUTHVEN, MARTHA K.	11/20/22	11/22/22	LODGING		200.48
01-13	AP	01627014	RUTHVEN, MARTHA K.	11/20/22	11/22/22	PARKING		5.40
01-30	AP	01631836	DAY, JONATHAN	09/30/22	09/30/22	PARKING		12.00
01-30	AP	01631887	DAY, JONATHAN	05/19/22	05/19/22	PARKING		12.00
02-06	AP	01633835	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		314.60
02-06	AP	01633836	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT		-314.60
03-20	AP	01642533	HOLDING, BEATRICE E.	11/29/22	01/02/23	PRIVATE AUTO MILEAGE		35.66
							TRAVEL TOTALS:	2,032.23
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01626719	DOMINION ENERGY SOUTH CAROLINA	11/23/22	12/24/22	UTILITIES		246.14
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)		778.21
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		31.65
02-10	AP	01634275	DOMINION ENERGY SOUTH CAROLINA	12/24/22	01/23/23	UTILITIES		244.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,420.62
		PRINTING AND REPRODUCTION						
01-23	AP	01631574	CAROLINA BUSINESS EQUIPMENT	09/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		588.61
02-21	AP	01572624	SUN INC	05/31/22	05/31/22	FRANKABLE PRINTING & REPROD		-655.91
02-24	AP	01639616	SUN INC	05/31/22	05/31/22	FRANKABLE PRINTING & REPROD		655.91
03-29	AP	01646411	CREATIVE DIRECT LLC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		27,890.00
							PRINTING AND REPRODUCTION TOTALS:	28,478.61
		OTHER SERVICES						
01-09	AP	01626718	JACKQULINE L KEYES	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		400.00
02-03	AP	01632886	VITAL RECORDS CONTROL	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		124.69
03-20	AP	01642302	VITAL RECORDS CONTROL	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		85.04
							OTHER SERVICES TOTALS:	609.73
		SUPPLIES AND MATERIALS						
01-05	AP	01625754	MORRIS, ALEXANDER F	08/30/22	08/30/22	FOOD & BEVERAGE		90.00
01-05	AP	01625754	MORRIS, ALEXANDER F	08/30/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		109.58
01-05	AP	01625754	MORRIS, ALEXANDER F	10/11/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		352.77
01-05	AP	01625754	MORRIS, ALEXANDER F	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		163.59
01-05	AP	01625755	WALLACE, GILBERT N.	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		42.21
01-09	AP	01626845	RUTHVEN, MARTHA K.	12/02/22	12/06/22	FOOD & BEVERAGE		75.00
01-09	AP	01626845	RUTHVEN, MARTHA K.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		40.87
01-11	AP	01626720	VALLEY BEVERAGE LLC	12/27/22	12/27/22	WATER		25.10
01-13	AP	01627328	HOLDING, BEATRICE E.	12/16/22	01/01/23	OFFICE SUPPLIES (OUTSIDE)		514.53
01-18	AP	01627596	THE EPOCH TIMES ASSOCIATION INC	01/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		159.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		35.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOE WILSON—Con.							
01-27 AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		139.16
01-27 AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		245.98
01-30 AP	01632911	CDW GOVERNMENT LLC	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		87.47
01-30 AP	01632911	CDW GOVERNMENT LLC	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		721.52
03-02 AP	01639017	CRYSTAL SPRINGS	12/01/22	12/31/22	WATER		4.23
03-02 AP	01639017	CRYSTAL SPRINGS	12/16/22	12/20/22	WATER		45.22
03-16 AP	01641670	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
					SUPPLIES AND MATERIALS TOTALS:		15,451.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,032.34
					OFFICE TOTALS:		56,032.34
INTERN ALLOWANCES							
2023 HON. JOE WILSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,572.22	5,572.22
					INTERN ALLOWANCES TOTALS:	5,572.22	5,572.22
					OFFICE TOTALS:	5,572.22	5,572.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MEADOWS, LILLIAN L.	01/25/23	03/14/23	PAID INTERN - HOUSE PROGRAM		2,400.00
		RICHARDSON, ALLISON P.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,672.22
		SPENCER, BRINTLEY M.	03/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:		5,572.22
					INTERN ALLOWANCES TOTALS:		5,572.22
					OFFICE TOTALS:		5,572.22
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	777.54	777.54
					PERSONNEL COMPENSATION	267,417.70	267,417.70
					TRAVEL	2,369.02	2,369.02
					RENT, COMMUNICATION, UTILITIES	21,763.26	21,763.26
					PRINTING AND REPRODUCTION	528.50	528.50
					OTHER SERVICES	11,821.58	11,821.58
					SUPPLIES AND MATERIALS	2,660.94	2,660.94
					EQUIPMENT	1,280.00	1,280.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,618.54	308,618.54
					OFFICE TOTALS:	308,618.54	308,618.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-40.30

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-68.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		307.44
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		640.40
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-61.60
							FRANKED MAIL TOTALS:	777.54
		PERSONNEL COMPENSATION						
			COYNE, HALLIE C.	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		17,111.10
			EIBERT, PETER M.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			HAINES, ASHLEY L.	01/03/23	01/30/23	COMMUNICATIONS ASSISTANT		3,888.89
			HAINES, ASHLEY L.	02/01/23	03/31/23	DEPUTY PRESS SECRETARY		9,166.66
			JEAN-BATISTE, JAMILETTE N.	03/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		4,609.97
			JONES, THOMAS C.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		17,844.43
			KACZMAREK, ELIZABETH A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,133.33
			KING, CAROLYN A.	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
			LITYNSKI, AMELIA M.	01/03/23	02/20/23	LEGISLATIVE AIDE		7,600.00
			MALONEY, ANDREW T.	02/27/23	03/31/23	LEGISLATIVE CORRESPONDENT		4,722.23
			MIRANDA,NICOLLE P	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		17,111.10
			NEWSOME, SARAH T.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		17,111.10
			REXRODE, KATHRYN S.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,933.33
			ROBINSON, BRENT W.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		25,666.67
			SCHUMACHER, JOSEPH F.	01/03/23	03/31/23	DISTRICT AND OUTREACH DIRECTOR		29,822.23
			SROKA,WILLIAM D	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,916.66
			WHITEHOUSE,CHRISTINA N	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,933.33
							PERSONNEL COMPENSATION TOTALS:	267,417.70
		TRAVEL						
02-03	AP	X0047986	HON ROBERT J WITTMAN	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		879.32
02-10	AP	X0047985	HON ROBERT J WITTMAN	02/07/23	02/07/23	MEALS		41.16
02-16	AP	X0050146	MIRANDA, NICOLLE P.	02/02/23	02/02/23	TAXI/RIDE SHARE		59.58
02-17	AP	X0050745	REXRODE, KATHRYN S.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		162.98
03-06	AP	X0053520	SCHUMACHER, JOSEPH F.	01/06/23	01/28/23	PRIVATE AUTO MILEAGE		194.55
03-09	AP	X0055154	HON ROBERT J WITTMAN	02/02/23	03/01/23	PRIVATE AUTO MILEAGE		885.55
03-10	AP	X0054258	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		67.36
03-27	AP	X0057602	EIBERT, PETER M.	02/24/23	02/24/23	TAXI/RIDE SHARE		32.43
03-29	AP	X0057992	HAINES, ASHLEY L.	02/16/23	02/16/23	TAXI/RIDE SHARE		25.48
03-29	AP	X0057992	HAINES, ASHLEY L.	03/15/23	03/15/23	TAXI/RIDE SHARE		20.61
							TRAVEL TOTALS:	2,369.02
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0042904	VERIZON	01/05/23	02/04/23	UTILITIES		46.20
01-16	AP	01628521	REGIONAL HEADQUARTERS INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,361.00
01-16	AP	01628689	BROAD SEAS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
01-18	AP	X0043181	BREEZELINE	01/10/23	02/09/23	UTILITIES		176.75
02-06	AP	X0048678	DOMINION VIRGINIA POWER	01/03/23	02/01/23	UTILITIES		153.55
02-06	AP	X0048705	VERIZON	02/05/23	03/04/23	UTILITIES		46.20
02-09	AP	X0046810	CITIBANK -COMCAST	01/03/23	02/02/23	UTILITIES		206.82
02-09	AP	X0046810	CITIBANK -USPS PO 1050091422	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		25.20
02-10	AP	X0049665	BREEZELINE	02/10/23	03/09/23	UTILITIES		176.75
02-16	AP	01637361	REGIONAL HEADQUARTERS INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,361.00
02-16	AP	01637526	BROAD SEAS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		48.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT J. WITTMAN—Con.								
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)		1,468.14
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		392.70
03-02	AP	X0052989	VERIZON	01/20/23	02/19/23	UTILITIES		51.72
03-10	AP	X0055981	DOMINION VIRGINIA POWER	02/01/23	03/02/23	UTILITIES		142.65
03-13	AP	X0053930	CITIBANK -COMCAST	02/03/23	03/02/23	UTILITIES		171.10
03-13	AP	X0053930	CITIBANK -THE UPS STORE 2092	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		105.96
03-13	AP	X0056640	BREEZELINE	03/10/23	04/09/23	UTILITIES		176.75
03-14	AP	X0055678	VERIZON	03/05/23	04/04/23	UTILITIES		46.37
03-16	AP	01643296	REGIONAL HEADQUARTERS INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,361.00
03-16	AP	01643461	BROAD SEAS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-28	AP	01647650	FEE MANAGER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-28	AP	X0060280	VERIZON	02/20/23	03/19/23	UTILITIES		53.88
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)		126.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,465.10
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		425.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,763.26
		PRINTING AND REPRODUCTION						
02-28	AP	X0052338	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		151.00
03-14	AP	X0057050	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		75.50
03-14	AP	X0057052	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		226.50
03-23	AP	X0059405	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		528.50
		OTHER SERVICES						
01-16	AP	01628785	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628786	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-09	AP	X0046810	CITIBANK -ADOBE CREATIVE CLOUD	01/17/23	02/16/23	TECHNOLOGY SERVICE CONTRACTS		58.29
02-16	AP	01637615	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01637616	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
03-13	AP	X0053930	CITIBANK -ADOBE CREATIVE CLOUD	02/17/23	03/16/23	TECHNOLOGY SERVICE CONTRACTS		58.29
03-16	AP	01643533	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-16	AP	01643534	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-17	AP	X0056903	GOVERNMENT AFFAIRS INSTITUTE	03/03/23	03/13/23	TRAINING		1,050.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		11,821.58
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-94.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		768.95
02-09	AP	X0046810	CITIBANK -Amazon.com VR6RF6OC3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		478.00
02-09	AP	X0046810	CITIBANK -CANVA I03654-30652685	01/03/23	02/03/23	SOFTWARE LESS THAN $500		12.95
02-09	AP	X0046810	CITIBANK -RAPPAHANNOCK RECORD	01/23/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		29.00

02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-159.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		412.32
03-13	AP	X0053930	CITIBANK -AMAZON.COM 6I1RF8OS3 AMZN	01/27/23	01/27/23	FOOD & BEVERAGE		112.50
03-13	AP	X0053930	CITIBANK -AMAZON.COM N205284D3 AMZN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		11.99
03-13	AP	X0053930	CITIBANK -AMAZON.COM SI5ED6ZU3 AMZN	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		29.99
03-13	AP	X0053930	CITIBANK -AMZN Mktp US E844U0LL3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		76.97
03-13	AP	X0053930	CITIBANK -AMZN Mktp US YV3H07UM3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		26.09
03-13	AP	X0053930	CITIBANK -CANVA I03685-31717505	02/03/23	03/03/23	SOFTWARE LESS THAN $500		12.95
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		377.81
03-24	AP	X0039186	REXRODE, KATHRYN S.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		27.19
03-30	AP	X0059731	GAZETTE-JOURNAL	04/09/23	04/08/25	PUBLICATIONS/REFERENCE MAT'L		56.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-167.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		648.23
							SUPPLIES AND MATERIALS TOTALS:	2,660.94
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		275.00
02-17	AP	X0050319	PROCOMM VOICE & DATA SOLUTIONS INC	02/09/23	02/09/23	MAINTENANCE / REPAIRS		455.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		275.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		275.00
							EQUIPMENT TOTALS:	1,280.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,618.54
							OFFICE TOTALS:	308,618.54

2022 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		171.43
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		500.40
							FRANKED MAIL TOTALS:	671.83
		PERSONNEL COMPENSATION						
			COYNE, HALLIE C.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		388.89
			EIBERT, PETER M.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			HAINES, ASHLEY L.	01/01/23	01/02/23	COMMUNICATIONS ASSISTANT		277.78
			HALL,CHRISTOPHER B	01/01/23	01/02/23	SENIOR COUNSEL		488.89
			JONES, THOMAS C.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		405.56
			KACZMAREK, ELIZABETH A.	01/01/23	01/02/23	SHARED EMPLOYEE		116.67
			KING, CAROLYN A.	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			LITYNSKI, AMELIA M.	01/01/23	01/02/23	LEGISLATIVE AIDE		316.67
			MIRANDA,NICOLLE P	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		388.89
			NEWSOME, SARAH T.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		388.89
			REXRODE, KATHRYN S.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		316.67
			ROBINSON, BRENT W.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		583.33
			SCHUMACHER, JOSEPH F.	01/01/23	01/02/23	DISTRICT AND OUTREACH DIRECTOR		677.78
			SROKA,WILLIAM D	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			WHITEHOUSE,CHRISTINA N	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		316.67
							PERSONNEL COMPENSATION TOTALS:	6,483.91
		TRAVEL						
01-19	AP	X0043626	REXRODE, KATHRYN S.	12/16/22	12/23/22	PRIVATE AUTO MILEAGE		25.30
							TRAVEL TOTALS:	25.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT J. WITTMAN—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0040367	VERIZON	11/20/22	12/19/22	UTILITIES		51.24
01-05	AP	X0040586	VERIZON	12/25/22	01/24/23	UTILITIES		51.03
01-09	AP	X0041813	NWP ENERGY	12/29/22	12/29/22	UTILITIES		26.90
01-10	AP	X0040375	COMCAST	01/07/23	02/06/23	UTILITIES		162.91
01-10	AP	X0042908	DOMINION VIRGINIA POWER	12/01/22	01/03/23	UTILITIES		196.14
01-11	AP	X0042338	TOWN OF TAPPAHANNOCK	10/17/22	12/14/22	UTILITIES		56.21
01-12	AP	X0040907	CITIBANK -COMCAST	11/14/22	12/13/22	UTILITIES		181.10
01-12	AP	X0040907	CITIBANK -USPS PO 1050091422	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		24.00
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 SERV (TRANSFER)		126.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,455.11
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		800.89
01-27	AP	X0045777	VERIZON	12/20/22	01/19/23	UTILITIES		168.12
02-09	AR	AC-19291	COMCAST	09/07/22	10/06/22	UTILITIES		-42.01
02-09	AP	X0046810	CITIBANK -COMCAST	12/14/22	01/13/23	UTILITIES		181.10
03-08	AP	X0052751	TOWN OF TAPPAHANNOCK	12/15/22	02/14/23	UTILITIES		68.16
03-15	AR	AC-19424	VERIZON WIRELESS	12/25/22	01/24/23	UTILITIES		-36.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,518.48
		PRINTING AND REPRODUCTION						
03-06	AP	X0053375	BSL GEM LASER EXPRESS LLC	11/07/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		28.33
							PRINTING AND REPRODUCTION TOTALS:	28.33
		OTHER SERVICES						
01-26	AP	X0045346	REXRODE, KATHRYN S.	12/08/22	12/08/22	JANITORIAL AND MAINT SERV		155.26
03-13	AP	X0056162	THE NEWPORT BAY COMPANY	06/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		2,150.00
							OTHER SERVICES TOTALS:	2,305.26
		SUPPLIES AND MATERIALS						
01-05	AP	X0039525	WHITEHOUSE, CHRISTINA N.	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		115.44
01-06	AP	X0040727	QUENCH USA LLC	01/01/23	12/31/23	WATER		299.64
01-12	AP	X0040907	CITIBANK -ADOBE CREATIVE CLOUD	12/17/22	01/16/23	SOFTWARE LESS THAN $500		58.29
01-12	AP	X0040907	CITIBANK -AMZN MKTP US JF9UR8F43 AM	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		12.96
01-12	AP	X0040907	CITIBANK -AMZN Mktp US HA0EI3ND3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		18.99
01-12	AP	X0040907	CITIBANK -AMZN Mktp US HW6VB7KX2	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		41.96
01-12	AP	X0040907	CITIBANK -AMZN Mktp US LI2I962A3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		15.99
01-12	AP	X0040907	CITIBANK -CANVA I03623-23265272	12/03/22	01/03/23	SOFTWARE LESS THAN $500		12.95
01-18	AP	X0042623	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-26	AP	X0045346	REXRODE, KATHRYN S.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		7.35
							SUPPLIES AND MATERIALS TOTALS:	9,133.57
		EQUIPMENT						
01-12	AP	X0040907	CITIBANK -APPLE.COM/US	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,058.94
							EQUIPMENT TOTALS:	1,058.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,225.62
							OFFICE TOTALS:	23,225.62

INTERN ALLOWANCES
2023 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,946.67	6,946.67
INTERN ALLOWANCES TOTALS:	6,946.67	6,946.67
OFFICE TOTALS:	6,946.67	6,946.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAUM, OWEN C.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,586.67
BAYLY, CHRISTINE C.	01/04/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,190.00
HAZELBAKER, NICHOLAS T.	01/24/23	01/30/23	PAID INTERN - HOUSE PROGRAM	250.00
ROLLINS, THOMAS R.	02/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,920.00
			PERSONNEL COMPENSATION TOTALS:	6,946.67
			INTERN ALLOWANCES TOTALS:	6,946.67
			OFFICE TOTALS:	6,946.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	887.00	887.00
PERSONNEL COMPENSATION	293,517.22	293,517.22
TRAVEL	12,693.71	12,693.71
RENT, COMMUNICATION, UTILITIES	17,190.21	17,190.21
PRINTING AND REPRODUCTION	1,654.68	1,654.68
OTHER SERVICES	7,306.82	7,306.82
SUPPLIES AND MATERIALS	3,303.70	3,303.70
EQUIPMENT	835.00	835.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,388.34	337,388.34
OFFICE TOTALS:	337,388.34	337,388.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-23.10
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	215.14
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	707.41
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:	887.00

PERSONNEL COMPENSATION

BADER,DAVID C	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	18,622.23
BAUGH, R P.	01/03/23	03/31/23	SHARED EMPLOYEE	5,280.00
BRANDOLINI,GILLIE M	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	17,555.56
DELANEY, REGAN E.	02/01/23	02/28/23	SHARED EMPLOYEE	2,083.33
FOSTER,JANET M	01/03/23	03/31/23	CONSTITUENT SERVICES MANAGER	20,244.45
HALE, JORDAN	01/03/23	03/31/23	FIELD REPRESENTATIVE	19,999.99
HODGES, VIVIAN S.	01/03/23	03/31/23	SCHEDULER	15,111.11
NASH,MADISON M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	32,666.67
PIEL, MADISON E.	01/03/23	02/17/23	STAFF ASSISTANT/PRESS ASSISTAN	6,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
			POWELL,JESSICA L	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		20,739.43
			RUNKEL, NICHOLAS A.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		28,300.01
			SIKORA,ALEXIA M	01/03/23	02/28/23	COMMUNICATIONS DIRECTOR		19,700.00
			STUCKEY, BEAU T.	01/23/23	03/31/23	PART-TIME EMPLOYEE		3,400.00
			THOMPSON, GRIFFIN	01/23/23	03/31/23	PART-TIME EMPLOYEE		3,400.00
			THRELKELD, DAVIS J.	02/09/23	03/31/23	STAFF ASSISTANT		6,500.00
			TRIPODI, OLIVIA G.	03/20/23	03/31/23	COMMUNICATIONS DIRECTOR		2,597.22
			VANDEGRIFT, GRACE E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,333.33
			WALKER, NAOMI G.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,888.89
			WALKER,BEAU T	01/03/23	03/31/23	CHIEF OF STAFF		17,911.67
			WEAVER,KYLE E	01/03/23	03/31/23	PROJECTS DIRECTOR		22,933.33
							PERSONNEL COMPENSATION TOTALS:	293,517.22
		TRAVEL						
01-10	AP	01626985	SP+	01/01/23	01/31/23	PARKING		65.00
01-19	AP	01631439	GM FINANCIAL LEASING	01/01/23	01/31/23	AUTOMOBILE LEASE		859.76
01-25	AP	01629297	SP+	02/01/23	12/31/23	PARKING		715.00
02-01	AP	01632995	HALE, JORDAN	01/18/23	01/19/23	PRIVATE AUTO MILEAGE		140.17
02-06	AP	01633910	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		253.70
02-06	AP	01633910	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		245.90
02-06	AP	01633910	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		245.90
02-06	AP	01633910	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		245.90
02-06	AP	01633910	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		245.90
02-06	AP	01633910	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		245.90
02-06	AP	01633910	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	MEALS		6.59
02-06	AP	01633910	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	MEALS		18.26
02-06	AP	01633910	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	TAXI/RIDE SHARE		18.87
02-06	AP	01633910	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	TAXI/RIDE SHARE		16.00
02-08	AP	01633879	CITIBANK GOV CARD SERVICE	01/10/23	01/11/23	LODGING		112.33
02-08	AP	01633879	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	MEALS		3.65
02-08	AP	01633879	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	MEALS		57.59
02-08	AP	01633879	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	GASOLINE		7.95
02-08	AP	01633879	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	GASOLINE		24.39
02-08	AP	01633879	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	GASOLINE		48.37
02-08	AP	01633879	CITIBANK GOV CARD SERVICE	01/10/23	01/11/23	PARKING		11.00
02-10	AP	01634621	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		446.90
02-10	AP	01634621	CITIBANK GOV CARD SERVICE	02/05/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		499.59
02-10	AP	01634621	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	MEALS		6.42
02-10	AP	01634621	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	MEALS		7.96
02-10	AP	01634621	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	MEALS		9.07
02-10	AP	01634621	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	MEALS		9.46
02-10	AP	01634621	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	MEALS		10.40
02-10	AP	01634621	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	WI-FI ON TRAVEL		17.00
02-10	AP	01634621	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	GASOLINE		45.78

02-10	AP	01634621	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	GASOLINE		25.00
02-10	AP	01634621	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	TAXI/RIDE SHARE		22.37
02-10	AP	01634621	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	PARKING		72.00
02-16	AP	01637220	GM FINANCIAL LEASING	02/01/23	02/28/23	AUTOMOBILE LEASE		859.76
03-02	AP	01640162	BRANDOLINI, GILLIE M.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		26.85
03-02	AP	01640163	BADER, DAVID	02/10/23	02/24/23	PRIVATE AUTO MILEAGE		340.60
03-03	AP	01640466	RUNKEL, NICHOLAS A.	02/22/23	02/23/23	MEALS		63.70
03-03	AP	01640466	RUNKEL, NICHOLAS A.	02/22/23	02/24/23	CAR RENTAL		246.76
03-03	AP	01640466	RUNKEL, NICHOLAS A.	02/24/23	02/24/23	GASOLINE		26.45
03-03	AP	01640466	RUNKEL, NICHOLAS A.	02/22/23	02/24/23	TAXI/RIDE SHARE		66.61
03-07	AP	01640998	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	MEALS		35.54
03-07	AP	01640998	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	MEALS		32.23
03-07	AP	01640998	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	GASOLINE		19.74
03-07	AP	01640998	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	GASOLINE		10.79
03-07	AP	01640998	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	GASOLINE		20.86
03-07	AP	01640998	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	GASOLINE		14.09
03-07	AP	01640998	CITIBANK GOV CARD SERVICE	02/19/23	02/19/23	GASOLINE		21.12
03-07	AP	01640999	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		516.40
03-08	AP	01641274	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		245.90
03-08	AP	01641274	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		245.90
03-08	AP	01641274	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		245.90
03-08	AP	01641274	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		754.20
03-08	AP	01641274	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		245.90
03-08	AP	01641274	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		245.90
03-08	AP	01641274	CITIBANK GOV CARD SERVICE	02/22/23	02/23/23	LODGING		347.46
03-08	AP	01641274	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	LODGING		395.62
03-08	AP	01641274	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		21.53
03-08	AP	01641274	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	MEALS		90.86
03-08	AP	01641274	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE		19.30
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	02/27/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		491.79
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	MEALS		19.72
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	MEALS		34.43
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	MEALS		65.60
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	MEALS		6.55
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	MEALS		16.86
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		10.21
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	TAXI/RIDE SHARE		21.00
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	02/05/23	02/09/23	PARKING		90.00
03-17	AP	01642095	WALKER, BEAU T.	01/02/23	01/11/23	LODGING		935.29
03-17	AP	01642095	WALKER, BEAU T.	02/05/23	02/10/23	LODGING		864.44
03-17	AP	01642095	WALKER, BEAU T.	02/05/23	03/04/23	WI-FI ON TRAVEL		49.95
03-17	AP	01642095	WALKER, BEAU T.	01/04/23	01/05/23	PARKING		14.20
03-17	AP	01642095	WALKER, BEAU T.	02/06/23	02/10/23	PARKING		153.62
							TRAVEL TOTALS:	12,693.71
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01632055	COX BUSINESS SERVICES	01/21/23	02/20/23	UTILITIES		251.98
01-31	AP	01632977	FOSTER, JANET	01/28/23	02/27/23	UTILITIES		69.86
02-01	AP	01633322	AT&T	01/23/23	02/22/23	UTILITIES		310.58
02-15	AP	01635289	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		259.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
02-16	AP	01639710	PARKWAY TOWER PARTNERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-23	AP	01639694	CONARC PLACE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
02-23	AP	01639695	CONARC PLACE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
02-27	AP	01639241	OKLAHOMA GAS & ELECTRIC COMPANY	01/19/23	02/15/23	UTILITIES		73.20
02-27	AP	01639244	FEDEX	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		6.24
02-27	AP	01639246	COX BUSINESS SERVICES	02/21/23	03/20/23	UTILITIES		251.98
02-28	AP	01639709	PARKWAY TOWER PARTNERS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
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)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		724.34
03-07	AP	01640982	ARKANSAS OKLAHOMA GAS CORP	01/25/23	02/22/23	UTILITIES		52.33
03-08	AP	01640986	FEDEX	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		6.93
03-09	AP	01641618	AT&T	02/23/23	03/22/23	UTILITIES		300.59
03-16	AP	01644406	CONARC PLACE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
03-16	AP	01644413	PARKWAY TOWER PARTNERS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-20	AP	01642965	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		259.45
03-22	AP	01646311	OKLAHOMA GAS & ELECTRIC COMPANY	02/16/23	03/16/23	UTILITIES		84.68
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)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		642.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,190.21
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/11/23	01/12/23	PHOTOGRAPHIC (TRANSFER)		21.90
02-02	AP	01633412	DIGITAL PRINTING SOLUTIONS INC	12/05/22	01/04/23	NON-FRANKABLE PRINTING & REPRO		4.08
02-06	AP	01633987	DIGITAL PRINTING SOLUTIONS INC	12/30/22	01/29/23	NON-FRANKABLE PRINTING & REPRO		58.28
02-13	AP	01634911	DIGITAL PRINTING SOLUTIONS INC	01/05/23	02/04/23	NON-FRANKABLE PRINTING & REPRO		11.53
02-24	GL	MED0122698		01/25/23	02/08/23	PHOTOGRAPHIC (TRANSFER)		145.60
03-02	AP	01640168	DIGITAL PRINTING SOLUTIONS INC	01/30/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		89.40
03-08	AP	01641616	DIGITAL PRINTING SOLUTIONS INC	02/05/23	03/04/23	NON-FRANKABLE PRINTING & REPRO		5.99
03-16	AP	01642115	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-20	AP	01644540	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		600.00
03-23	AP	01646371	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-27	AP	01646951	DIGITAL PRINTING SOLUTIONS INC	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		442.80
03-28	GL	MED0123584		02/28/23	03/27/23	PHOTOGRAPHIC (TRANSFER)		176.10
							PRINTING AND REPRODUCTION TOTALS:	1,654.68
		OTHER SERVICES						
01-16	AP	01628907	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-06	AP	01633984	STERICYCLE INC	01/04/23	01/04/23	JANITORIAL AND MAINT SERV		79.74
02-06	AP	01633986	EXECUTIVE ENTERPRISE SERVICES LLC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		180.00
02-16	AP	01637736	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-07	AP	01640984	EXECUTIVE ENTERPRISE SERVICES LLC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		180.00
03-07	AP	01640985	STERICYCLE INC	02/08/23	02/08/23	JANITORIAL AND MAINT SERV		78.54

03-16	AP	01643652	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-21	AP	01642967	STERICYCLE INC	02/06/23	02/06/23	JANITORIAL AND MAINT SERV	78.54
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	7,306.82
		SUPPLIES AND MATERIALS					
01-10	AP	01626983	QUENCH USA LLC	01/01/23	01/31/23	WATER	41.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	161.45
02-01	AP	01632995	HALE, JORDAN	01/26/23	01/26/23	AUTO EXPENSES	132.46
02-01	AP	01632995	HALE, JORDAN	01/19/23	01/19/23	FOOD & BEVERAGE	60.00
02-01	AP	01632995	HALE, JORDAN	01/04/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	224.50
02-02	AP	01633410	QUENCH USA LLC	02/01/23	02/28/23	WATER	41.00
02-13	AP	01634912	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	50.38
02-13	AP	01634914	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	61.94
02-13	AP	01634915	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	109.92
02-13	AP	01634916	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	37.65
02-14	AP	01635320	VANDEGRIFT, GRACE E.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	26.34
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-41.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	549.88
03-01	AP	01639967	SIKORA, ALEXIA M.	01/09/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-01	AP	01639967	SIKORA, ALEXIA M.	02/06/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-01	AP	01639967	SIKORA, ALEXIA M.	02/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L	318.00
03-02	AP	01640156	HALE, JORDAN	02/16/23	02/16/23	FOOD & BEVERAGE	17.52
03-02	AP	01640156	HALE, JORDAN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	36.32
03-02	AP	01640156	HALE, JORDAN	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	4.68
03-02	AP	01640158	FOSTER, JANET	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	136.86
03-02	AP	01640163	BADER, DAVID	01/30/23	01/30/23	FOOD & BEVERAGE	35.00
03-02	AP	01640163	BADER, DAVID	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	21.89
03-02	AP	01640172	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	28.19
03-02	AP	01640173	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	68.54
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	86.90
03-03	AP	01640346	QUENCH USA LLC	03/01/23	03/31/23	WATER	41.00
03-07	AP	01640983	WICHITA WATER CONDITIONING INC	02/27/23	02/27/23	WATER	20.10
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	AUTO EXPENSES	19.00
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AUTO EXPENSES	22.00
03-13	AP	01641835	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	FOOD & BEVERAGE	30.51
03-17	AP	01642095	WALKER, BEAU T.	01/01/23	07/01/23	AUTO EXPENSES	107.64
03-17	AP	01642095	WALKER, BEAU T.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	59.09
03-17	AP	01642095	WALKER, BEAU T.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	48.99
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	226.17
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	40.28
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 SUPPLIES (OUTSIDE)	352.35
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	120.15
						SUPPLIES AND MATERIALS TOTALS:	3,303.70
		EQUIPMENT					
01-12	AP	01627646	DIGITAL PRINTING SOLUTIONS INC	12/30/22	01/29/23	MAINTENANCE / REPAIRS	75.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	130.00
02-02	AP	01633412	DIGITAL PRINTING SOLUTIONS INC	01/05/23	02/04/23	MAINTENANCE / REPAIRS	65.00
02-06	AP	01633987	DIGITAL PRINTING SOLUTIONS INC	01/30/23	02/27/23	MAINTENANCE / REPAIRS	76.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
02-13	AP	01634911	DIGITAL PRINTING SOLUTIONS INC	02/05/23	03/04/23	MAINTENANCE / REPAIRS		76.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		130.00
03-02	AP	01640168	DIGITAL PRINTING SOLUTIONS INC	02/28/23	03/29/23	MAINTENANCE / REPAIRS		76.00
03-08	AP	01641616	DIGITAL PRINTING SOLUTIONS INC	03/05/23	04/04/23	MAINTENANCE / REPAIRS		76.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		130.00
							EQUIPMENT TOTALS:	835.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,388.34
							OFFICE TOTALS:	337,388.34
2022 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		173.79
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		104.78
							FRANKED MAIL TOTALS:	278.57
PERSONNEL COMPENSATION								
			BADER,DAVID C	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		377.78
			BAUGH, R P.	01/01/23	01/02/23	SHARED EMPLOYEE		120.00
			BRANDOLINI,GILLIE M	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		361.11
			FOSTER,JANET M	01/01/23	01/02/23	CONSTITUENT SERVICES MANAGER		422.22
			HALE, JORDAN	01/01/23	01/02/23	FIELD REPRESENTATIVE		416.67
			HODGES, VIVIAN S.	01/01/23	01/02/23	SCHEDULER		305.56
			NASH,MADISON M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		666.67
			PIEL, MADISON E.	01/01/23	01/02/23	STAFF ASSISTANT/PRESS ASSISTAN		277.78
			POWELL,JESSICA L	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		391.81
			RUNKEL, NICHOLAS A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		533.33
			SIKORA,ALEXIA M	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		633.33
			VANDEGRIFT, GRACE E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			WALKER, NAOMI G.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			WALKER,BEAU T	01/01/23	01/02/23	CHIEF OF STAFF		407.08
			WEAVER,KYLE E	01/01/23	01/02/23	PROJECTS DIRECTOR		483.33
							PERSONNEL COMPENSATION TOTALS:	6,007.78
TRAVEL								
01-03	AP	01625042	BADER, DAVID	12/01/22	12/18/22	LODGING		229.27
01-03	AP	01625042	BADER, DAVID	12/01/22	12/17/22	PRIVATE AUTO MILEAGE		296.25
01-09	AP	01627189	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	MEALS		49.14
01-09	AP	01627189	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	MEALS		35.52
01-09	AP	01627189	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		30.11
01-09	AP	01627189	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	GASOLINE		17.47
01-09	AP	01627189	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	GASOLINE		22.52
01-09	AP	01627189	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	GASOLINE		18.42
01-09	AP	01627189	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	GASOLINE		29.34
01-09	AP	01627189	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	GASOLINE		17.56

01-09	AP	01627189	CITIBANK GOV CARD SERVICE		12/23/22	12/23/22	GASOLINE	9.21
01-10	AP	01627190	CITIBANK GOV CARD SERVICE		12/15/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	289.60
01-10	AP	01627190	CITIBANK GOV CARD SERVICE		12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	245.60
01-10	AP	01627190	CITIBANK GOV CARD SERVICE		12/23/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT	245.60
01-10	AP	01627190	CITIBANK GOV CARD SERVICE		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	289.60
01-10	AP	01627190	CITIBANK GOV CARD SERVICE		12/20/22	12/20/22	GASOLINE	13.00
01-10	AP	01627190	CITIBANK GOV CARD SERVICE		12/23/22	12/23/22	TAXI/RIDE SHARE	15.62
01-10	AP	01627190	CITIBANK GOV CARD SERVICE		12/24/22	12/24/22	TAXI/RIDE SHARE	38.00
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/07/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	588.19
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/07/22	12/07/22	MEALS	36.05
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/09/22	12/09/22	MEALS	43.43
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/11/22	12/11/22	MEALS	9.72
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/15/22	12/15/22	MEALS	19.43
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/08/22	12/08/22	WI-FI ON TRAVEL	15.00
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/14/22	12/14/22	GASOLINE	21.58
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/15/22	12/15/22	GASOLINE	21.39
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/07/22	12/07/22	TAXI/RIDE SHARE	25.00
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/11/22	12/11/22	TAXI/RIDE SHARE	19.24
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/07/22	12/11/22	PARKING	90.00
01-12	AP	01627280	CITIBANK GOV CARD SERVICE		12/08/22	12/08/22	PARKING	13.00
02-06	AP	01633910	CITIBANK GOV CARD SERVICE		01/02/23	01/02/23	TAXI/RIDE SHARE	15.92
02-10	AP	01634621	CITIBANK GOV CARD SERVICE		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	245.60
02-10	AP	01634621	CITIBANK GOV CARD SERVICE		01/02/23	01/02/23	MEALS	40.68
02-10	AP	01634621	CITIBANK GOV CARD SERVICE		01/02/23	01/02/23	WI-FI ON TRAVEL	17.00
02-10	AP	01634621	CITIBANK GOV CARD SERVICE		01/02/23	01/02/23	TAXI/RIDE SHARE	20.00
03-17	AP	01642099	WALKER, BEAU T.		12/07/22	12/15/22	LODGING	701.32
							TRAVEL TOTALS:	3,834.38
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01626970	AT&T		12/23/22	01/22/23	UTILITIES	300.59
01-10	AP	01626982	ARKANSAS OKLAHOMA GAS CORP		11/24/22	12/22/22	UTILITIES	23.08
01-17	AP	01629293	FOSTER, JANET		12/28/22	01/27/23	UTILITIES	69.86
01-20	AP	01629918	AT&T MOBILITY II LLC		12/07/22	01/06/23	UTILITIES	808.44
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)	116.25
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	6,618.43
01-23	AP	01631633	OKLAHOMA GAS & ELECTRIC COMPANY		12/16/22	01/18/23	UTILITIES	77.55
01-24	AR	AC-19150	FEDERAL EXPRESS CORP		09/07/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	-14.03
01-24	AR	AC-19151	FEDERAL EXPRESS CORP		07/29/22	08/02/22	POSTAGE / COURIER / BOX RENTAL	-9.73
01-25	AP	01632237	TIME WARNER CABLE		12/14/22	01/13/23	UTILITIES	-410.05
02-01	AP	01633324	ARKANSAS OKLAHOMA GAS CORP		12/22/22	01/25/23	UTILITIES	55.07
02-15	AP	01635288	PROCOMM VOICE & DATA SOLUTIONS INC		12/22/22	12/22/22	UTILITIES	1,980.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,659.46
		PRINTING AND REPRODUCTION						
01-09	AP	01626929	CAPITOL FRANKING GROUP LLC		12/20/22	12/20/22	FRANKABLE PRINTING & REPROD	8,431.00
01-10	AP	01626986	ACCURATE WORD		12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO	1,752.00
01-12	AP	01627646	DIGITAL PRINTING SOLUTIONS INC		11/30/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	34.28
							PRINTING AND REPRODUCTION TOTALS:	10,217.28
		OTHER SERVICES						
01-10	AP	01626976	STERICYCLE INC		12/14/22	12/14/22	JANITORIAL AND MAINT SERV	81.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE WOMACK—Con.								
01-17	AP	01629381	ROGERS POLICE DEPARTMENT	11/10/22	11/15/22	SECURITY SERVICE		50.00
02-22	AP	01639227	SIKORA, ALEXIA M.	10/09/22	10/08/23	WEB DEV HST,EMAIL & RLTD SERV		-119.40
						OTHER SERVICES TOTALS:		12.14
		SUPPLIES AND MATERIALS						
01-03	AP	01625037	SPOKEO INC	12/03/22	12/02/23	PUBLICATIONS/REFERENCE MAT'L		600.00
01-03	AP	01625042	BADER, DAVID	11/29/22	12/02/22	FOOD & BEVERAGE		147.24
01-03	AP	01625198	BRANDOLINI, GILLIE M.	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		27.07
01-06	AP	01627172	CARROLL COUNTY NEWS	03/07/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L		36.00
01-09	AP	01626932	SIKORA, ALEXIA M.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		2,141.50
01-10	AP	01626973	GANNETT HOLDINGS CENTRAL	12/12/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		395.00
01-10	AP	01627651	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		40.16
01-12	AP	01627280	CITIBANK GOV CARD SERVICE	12/26/22	12/26/22	AUTO EXPENSES		19.00
01-12	AP	01627649	WICHITA WATER CONDITIONING INC	12/01/22	12/01/22	WATER		22.20
01-12	AP	01627655	THE MADISON COUNTY RECORD	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		50.00
01-18	AP	01627535	LEIDOS DIGITAL SOLUTIONS INC	12/27/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-19	AP	01619937	BD ASSOCIATES LLC	12/08/22	12/08/22	HABITATION EXPENSE		58,446.86
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		70.28
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		434.93
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		243.54
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		169.18
02-02	AP	01633704	WALKER, BEAU T.	11/22/22	11/28/22	HABITATION EXPENSE		6,870.13
02-02	AP	01633704	WALKER, BEAU T.	11/22/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		-6,870.13
02-22	AP	01639227	SIKORA, ALEXIA M.	10/09/22	10/08/23	SOFTWARE LESS THAN $500		119.40
03-17	AP	01642099	WALKER, BEAU T.	12/16/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		3,179.04
03-17	AP	01646205	SIKORA, ALEXIA M.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		-2,141.50
						SUPPLIES AND MATERIALS TOTALS:		76,249.90
		EQUIPMENT						
01-19	AP	01619937	BD ASSOCIATES LLC	12/08/22	12/08/22	FURNITURE AND FIXTURE LESS THAN $25,000		31,138.13
03-17	AP	01646205	SIKORA, ALEXIA M.	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,021.51
03-17	AP	01646205	SIKORA, ALEXIA M.	12/27/22	12/26/25	WARRANTIES		119.99
						EQUIPMENT TOTALS:		33,279.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,539.14
						OFFICE TOTALS:		139,539.14
INTERN ALLOWANCES								
2023 HON. STEVE WOMACK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,810.83	9,810.83
						INTERN ALLOWANCES TOTALS:	9,810.83	9,810.83
						OFFICE TOTALS:	9,810.83	9,810.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAMMONDS, KATHRYN C.	01/04/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,377.50

JAMES, ELIZABETH W.			01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,126.67
JOHNSON, MADELINE E.			01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	793.33
MILLER, MARK A.			01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,393.33
RAY, DELANEY R.			01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,726.67
SAVITT, JASON S.			01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,393.33
					PERSONNEL COMPENSATION TOTALS:	9,810.83
					INTERN ALLOWANCES TOTALS:	9,810.83
					OFFICE TOTALS:	9,810.83

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					-24.10	-24.10
PERSONNEL COMPENSATION					238,062.84	238,062.84
TRAVEL					8,369.80	8,369.80
RENT, COMMUNICATION, UTILITIES					15,197.67	15,197.67
PRINTING AND REPRODUCTION					1,448.50	1,448.50
OTHER SERVICES					20,588.23	20,588.23
SUPPLIES AND MATERIALS					6,632.00	6,632.00
EQUIPMENT					2,718.42	2,718.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,993.36	292,993.36
					OFFICE TOTALS:	292,993.36	292,993.36

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	-33.10
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	21.05
						FRANKED MAIL TOTALS:	-24.10

PERSONNEL COMPENSATION

BRENNAN, ANDREW T.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,388.90
CONEY, CHARLETTA	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
CRATE, MIKAELA J.	02/06/23	03/31/23	FIELD REPRESENTATIVE		6,875.00
DANKLER, MICHAEL	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		40,333.33
FALKOWSKI, BENJAMIN E.	01/03/23	01/31/23	CHIEF OF STAFF		-1,130.55
FALKOWSKI, BENJAMIN E.	01/27/23	03/31/23	CHIEF OF STAFF		52,119.45
FISHER, HALEE	01/19/23	03/26/23	LEGISLATIVE CORRESPONDENT		10,083.33
GREANIAS, THEODORE N.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
GREENLEE, MARIAH E.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		20,166.67
KRAAN, MICHAEL A.	03/15/23	03/31/23	LEGISLATIVE ASSISTANT		3,022.22
NATE, GRIFFIN P.	01/03/23	03/31/23	DISTRICT DIRECTOR		17,430.57
PARSONS,BENJAMIN P	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		16,866.67
RIDENOUR, JACQUELINE R.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,666.67
RUHLEN, MARY E	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
SIMONETTI,STEPHEN A	01/03/23	01/30/23	SENIOR POLICY ADVISOR		4,919.45
VISCONTI, BRIDGET F.	02/20/23	03/31/23	LEGISLATIVE ASSISTANT		10,250.00
VON HOLTEN, RANDY A.	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
				PERSONNEL COMPENSATION TOTALS:	238,062.84

TRAVEL

01-10	AP	X0039946	HON RUDY YAKYM III	12/02/22	12/02/23	AIRFARE COMMERCIAL TRANSPORT	189.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUDY YAKYM III—Con.								
01-26	AP	X0043194	NATE, GRIFFIN P.	01/01/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		496.19
01-26	AP	X0043194	NATE, GRIFFIN P.	01/01/23	01/05/23	LODGING		814.44
01-26	AP	X0043194	NATE, GRIFFIN P.	01/05/23	01/05/23	TAXI/RIDE SHARE		18.90
01-26	AP	X0043194	NATE, GRIFFIN P.	01/05/23	01/05/23	PARKING		36.00
02-01	AP	X0047263	BRENNAN, ANDREW T.	01/16/23	01/16/23	MEALS		21.80
02-01	AP	X0047263	BRENNAN, ANDREW T.	01/18/23	01/18/23	MEALS		54.00
02-01	AP	X0047263	BRENNAN, ANDREW T.	01/20/23	01/20/23	MEALS		31.47
02-01	AP	X0047263	BRENNAN, ANDREW T.	01/20/23	01/20/23	GASOLINE		13.10
02-02	AP	X0047434	BRENNAN, ANDREW T.	01/16/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		827.40
02-02	AP	X0047434	BRENNAN, ANDREW T.	01/16/23	01/20/23	LODGING		659.16
02-02	AP	X0047434	BRENNAN, ANDREW T.	01/16/23	01/17/23	MEALS		5.50
02-02	AP	X0047434	BRENNAN, ANDREW T.	01/17/23	01/17/23	MEALS		2.10
02-02	AP	X0047434	BRENNAN, ANDREW T.	01/19/23	01/19/23	MEALS		22.19
02-02	AP	X0047434	BRENNAN, ANDREW T.	01/20/23	01/20/23	MEALS		47.84
02-02	AP	X0047434	BRENNAN, ANDREW T.	01/16/23	01/20/23	CAR RENTAL		336.45
03-02	AP	X0052613	DANKLER, MICHAEL	02/22/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		359.40
03-02	AP	X0052613	DANKLER, MICHAEL	02/22/23	02/22/23	MEALS		21.39
03-02	AP	X0052613	DANKLER, MICHAEL	02/23/23	02/23/23	MEALS		33.38
03-02	AP	X0052613	DANKLER, MICHAEL	02/22/23	02/23/23	CAR RENTAL		77.95
03-02	AP	X0052613	DANKLER, MICHAEL	02/23/23	02/23/23	GASOLINE		20.12
03-02	AP	X0052613	DANKLER, MICHAEL	02/22/23	02/23/23	PARKING		58.00
03-03	AP	X0047149	HON RUDY YAKYM III	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		98.60
03-03	AP	X0047149	HON RUDY YAKYM III	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		225.90
03-03	AP	X0047149	HON RUDY YAKYM III	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		126.70
03-03	AP	X0047149	HON RUDY YAKYM III	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-03	AP	X0047149	HON RUDY YAKYM III	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		126.70
03-03	AP	X0047149	HON RUDY YAKYM III	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-03	AP	X0047149	HON RUDY YAKYM III	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		270.70
03-03	AP	X0047149	HON RUDY YAKYM III	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		672.70
03-03	AP	X0047149	HON RUDY YAKYM III	02/06/23	02/06/23	TAXI/RIDE SHARE		13.96
03-03	AP	X0048500	NATE, GRIFFIN P.	01/10/23	01/31/23	PRIVATE AUTO MILEAGE		957.90
03-07	AP	X0053451	CRATE, MIKAELA J.	02/08/23	02/23/23	PRIVATE AUTO MILEAGE		298.82
03-08	AP	X0052777	DANKLER, MICHAEL	02/22/23	02/23/23	LODGING		112.70
03-08	AP	X0052777	DANKLER, MICHAEL	02/22/23	02/23/23	PARKING		20.00
03-23	AP	X0054837	CRATE, MIKAELA J.	03/01/23	03/17/23	PRIVATE AUTO MILEAGE		1,101.54
							TRAVEL TOTALS:	8,369.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628522	MARDOT LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01628679	CORNERMARKET PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
01-20	AP	X0044480	COMCAST	12/19/22	02/04/23	UTILITIES		598.63
02-16	AP	01637362	MARDOT LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01637517	CORNERMARKET PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
02-22	AP	X0051822	COMCAST	02/01/23	03/04/23	UTILITIES		588.64

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)		110.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		3,580.04
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,251.35
03-06	AP	X0054370	NIPSCO	01/25/23	02/23/23	UTILITIES		122.24
03-07	AP	X0055506	COMCAST	03/05/23	04/04/23	UTILITIES		569.18
03-07	AP	X0055535	MISHAWAKA UTILITIES	01/16/23	02/16/23	UTILITIES		138.13
03-13	AP	X0056395	ROCHESTER TELEPHONE COMPANY INC	03/01/23	03/31/23	UTILITIES		256.65
03-13	AP	X0056663	VERIZON	02/02/23	03/01/23	UTILITIES		192.52
03-16	AP	01643297	MARDOT LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01643451	CORNERMARKET PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
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)		110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,167.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		355.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,197.67
		PRINTING AND REPRODUCTION						
02-07	AP	X0049120	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		445.50
02-16	AP	X0050980	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		591.00
03-06	AP	X0054372	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		273.00
03-07	AP	X0055502	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		99.00
03-28	GL	MED0123584		03/02/23	03/13/23	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	1,448.50
		OTHER SERVICES						
01-09	AP	X0041933	ADT LLC	01/06/23	02/05/23	SECURITY SERVICE		56.70
01-10	AP	X0042728	WM CORPORATE SERVICES INC AS PMT AGENT	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		418.04
01-10	AP	X0043201	PROFESSIONAL TOUCH CLEANING LLC	01/03/23	01/03/23	JANITORIAL AND MAINT SERV		200.00
01-11	AP	X0042737	WM CORPORATE SERVICES INC AS PMT AGENT	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		142.20
01-16	AP	01633285	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-19	AP	X0042923	INDIGOV	01/04/23	01/04/23	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
01-24	AP	X0045152	PROFESSIONAL TOUCH CLEANING LLC	01/17/23	01/17/23	JANITORIAL AND MAINT SERV		200.00
02-01	AP	X0047073	ADT SECURITY SERVICES	01/17/23	03/05/23	SECURITY SERVICE		843.97
02-01	AP	X0047074	ADT SECURITY SERVICES	12/06/22	01/05/23	SECURITY SERVICE		798.00
02-03	AP	X0048273	PROFESSIONAL TOUCH CLEANING LLC	01/31/23	01/31/23	JANITORIAL AND MAINT SERV		200.00
02-06	AP	X0048386	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		140.79
02-16	AP	01638319	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-21	AP	X0050979	PROFESSIONAL TOUCH CLEANING LLC	02/14/23	02/14/23	JANITORIAL AND MAINT SERV		200.00
03-07	AP	X0055121	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-13	AP	X0056394	WM CORPORATE SERVICES INC AS PMT AGENT	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		138.53
03-16	AP	01644237	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-19	AP	X0057728	PROFESSIONAL TOUCH CLEANING LLC	02/28/23	02/28/23	JANITORIAL AND MAINT SERV		200.00
03-19	AP	X0058284	PROFESSIONAL TOUCH CLEANING LLC	03/14/23	03/14/23	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	20,588.23
		SUPPLIES AND MATERIALS						
01-09	AP	X0041913	CULLIGAN OF MICHIANA	12/30/22	01/31/23	WATER		58.00
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)		763.07
02-03	AP	X0047806	CULLIGAN OF MICHIANA	01/31/23	02/28/23	WATER		58.00
02-27	AP	X0050775	BRENNAN, ANDREW T.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		37.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUDY YAKYM III—Con.								
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		189.78
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		41.34
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-65.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		164.36
03-02	AP	X0052613	DANKLER, MICHAEL	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		27.55
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	WATER		35.90
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		44.66
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		267.72
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		172.89
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		36.10
03-06	AP	X0054368	CULLIGAN OF MICHIANA	02/28/23	03/31/23	WATER		58.00
03-07	AP	X0053451	CRATE, MIKAELA J.	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)		27.81
03-20	AP	X0057686	JH CONTRACTING	03/10/23	03/10/23	HABITATION EXPENSE		3,500.00
03-21	AP	X0057824	RUHLEN, MARY ELLEN	03/14/23	03/14/23	HABITATION EXPENSE		63.06
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		17.73
03-23	AP	X0054837	CRATE, MIKAELA J.	03/08/23	03/08/23	FOOD & BEVERAGE		25.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		331.52
03-30	AP	X0050143	GREENLEE, MARIAH E.	01/11/23	01/11/23	FOOD & BEVERAGE		201.00
03-30	AP	X0050143	GREENLEE, MARIAH E.	01/12/23	01/12/23	FOOD & BEVERAGE		40.00
03-30	AP	X0050143	GREENLEE, MARIAH E.	02/08/23	02/08/23	FOOD & BEVERAGE		30.10
03-30	AP	X0050143	GREENLEE, MARIAH E.	02/21/23	02/21/23	FOOD & BEVERAGE		75.00
03-30	AP	X0050143	GREENLEE, MARIAH E.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		24.33
03-30	AP	X0050143	GREENLEE, MARIAH E.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		14.83
03-30	AP	X0050143	GREENLEE, MARIAH E.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		158.97
03-30	AP	X0050143	GREENLEE, MARIAH E.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		103.20
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		165.58
						SUPPLIES AND MATERIALS TOTALS:		6,632.00
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		310.00
02-02	AP	01633435	CDW GOVERNMENT LLC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,590.33
02-02	AP	01633435	CDW GOVERNMENT LLC	01/30/23	01/30/23	WARRANTIES		198.09
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:		2,718.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,993.36
						OFFICE TOTALS:		292,993.36
2022 HON. RUDY YAKYM III								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BRENNAN, ANDREW T.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		486.11
			CONEY, CHARLETTA	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			DANKLER, MICHAEL	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		916.67

			FALKOWSKI, BENJAMIN E.			01/01/23	01/02/23	CHIEF OF STAFF	1,130.55
			GREANIAS, THEODORE N.			01/01/23	01/02/23	STAFF ASSISTANT	250.00
			GREENLEE, MARIAH E.			01/01/23	01/02/23	DIRECTOR OF OPERATIONS	458.33
			NATE, GRIFFIN P.			01/01/23	01/02/23	DISTRICT DIRECTOR	361.11
			PARSONS,BENJAMIN P			01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	383.33
			RIDENOUR, JACQUELINE R.			01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	333.33
			RUHLEN, MARY E			01/01/23	01/02/23	SHARED EMPLOYEE	105.56
			SIMONETTI,STEPHEN A			01/01/23	01/02/23	SENIOR POLICY ADVISOR	447.22
			VON HOLTEN, RANDY A.			01/01/23	01/02/23	SHARED EMPLOYEE	6.67
								PERSONNEL COMPENSATION TOTALS:	4,989.99
		TRAVEL							
01-10	AP	X0039946	HON RUDY YAKYM III			11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	377.10
01-10	AP	X0039946	HON RUDY YAKYM III			12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	163.00
01-10	AP	X0039946	HON RUDY YAKYM III			12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	634.20
01-10	AP	X0039946	HON RUDY YAKYM III			12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	437.10
01-10	AP	X0039946	HON RUDY YAKYM III			12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	126.10
01-26	AP	X0043194	NATE, GRIFFIN P.			12/01/22	12/28/22	PRIVATE AUTO MILEAGE	467.33
01-26	AP	X0043194	NATE, GRIFFIN P.			01/02/23	01/02/23	TAXI/RIDE SHARE	46.72
03-03	AP	X0047149	HON RUDY YAKYM III			12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	218.60
03-03	AP	X0047149	HON RUDY YAKYM III			12/21/22	12/21/22	TAXI/RIDE SHARE	24.97
								TRAVEL TOTALS:	2,495.12
		RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0041929	NIPSCO			12/14/22	12/21/22	UTILITIES	79.55
01-06	AP	X0042747	MISHAWAKA UTILITIES			12/02/22	12/14/22	UTILITIES	81.69
01-06	AP	X0042758	VERIZON			11/24/22	12/23/22	UTILITIES	196.60
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)	110.75
01-20	GL	EMS0121658				12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	992.66
01-20	GL	EMS0121658				12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	162.67
01-20	AP	X0044482	VERIZON			12/05/22	01/01/23	UTILITIES	136.68
01-26	AP	X0043194	NATE, GRIFFIN P.			12/01/22	12/01/22	UTILITIES	200.00
02-02	AP	X0047808	NIPSCO			12/21/22	01/25/23	UTILITIES	127.55
02-03	AP	X0047809	MISHAWAKA UTILITIES			12/14/22	01/16/23	UTILITIES	124.83
02-08	AP	X0049430	AT&T MOBILITY II LLC			11/07/22	12/06/22	UTILITIES	124.04
02-08	AP	X0049431	AT&T MOBILITY II LLC			12/07/22	01/06/23	UTILITIES	124.75
02-09	AP	X0049429	AT&T MOBILITY II LLC			10/07/22	11/06/22	UTILITIES	124.04
02-15	AP	X0050314	VERIZON			01/02/23	02/01/23	UTILITIES	151.02
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,776.83
		PRINTING AND REPRODUCTION							
01-06	AP	X0042096	ACCURATE WORD			12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	1,028.00
02-27	AP	01639766	PUBLIC PRINTER			12/28/22	12/28/22	FRANKABLE PRINTING & REPROD	29.00
								PRINTING AND REPRODUCTION TOTALS:	1,057.00
		OTHER SERVICES							
01-10	AP	X0043202	PROFESSIONAL TOUCH CLEANING LLC			12/20/22	12/20/22	JANITORIAL AND MAINT SERV	200.00
01-26	AP	X0043194	NATE, GRIFFIN P.			12/06/22	12/06/22	JANITORIAL AND MAINT SERV	432.00
01-26	AP	X0043194	NATE, GRIFFIN P.			12/09/22	12/09/22	JANITORIAL AND MAINT SERV	405.00
								OTHER SERVICES TOTALS:	1,037.00
		SUPPLIES AND MATERIALS							
01-05	AP	X0039100	GREENLEE, MARIAH E.			12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	1,033.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RUDY YAKYM III—Con.								
01-05	AP	X0039100	GREENLEE, MARIAH E.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		144.31
01-05	AP	X0039100	GREENLEE, MARIAH E.	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		140.52
01-05	AP	X0039100	GREENLEE, MARIAH E.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		145.62
01-05	AP	X0039512	DANKLER, MICHAEL	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		47.69
01-07	AP	X0039677	GREENLEE, MARIAH E.	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		50.29
01-10	AP	01627625	CDW GOVERNMENT LLC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		228.05
01-19	AP	X0044283	CRYSTAL ROCK	08/30/22	08/30/22	WATER		57.39
01-19	AP	X0044286	CRYSTAL ROCK	10/25/22	10/25/22	WATER		57.39
01-20	AP	01631701	CDW GOVERNMENT LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		558.90
01-20	AP	X0044289	CRYSTAL ROCK	11/22/22	11/22/22	WATER		57.39
01-20	AP	X0044290	CRYSTAL ROCK	12/20/22	12/20/22	WATER		93.78
01-25	AP	X0045294	CRYSTAL SPRINGS	09/27/22	09/27/22	WATER		57.39
01-26	AP	X0043194	NATE, GRIFFIN P.	11/28/22	11/28/22	HABITATION EXPENSE		1,203.71
01-26	AP	X0043194	NATE, GRIFFIN P.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		480.41
01-26	AP	X0043194	NATE, GRIFFIN P.	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		119.08
03-30	AP	X0050143	GREENLEE, MARIAH E.	01/02/23	01/02/23	WATER		25.22
03-30	AP	X0050143	GREENLEE, MARIAH E.	01/01/23	01/01/23	FOOD & BEVERAGE		124.00
03-30	AP	X0050143	GREENLEE, MARIAH E.	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		61.33
						SUPPLIES AND MATERIALS TOTALS:		4,686.02
		EQUIPMENT						
01-20	AP	01631701	CDW GOVERNMENT LLC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,537.26
02-07	GL	GLA0122248		12/31/22	12/31/22	DRAPES		2,571.00
						EQUIPMENT TOTALS:		5,108.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,150.22
						OFFICE TOTALS:		22,150.22
INTERN ALLOWANCES								
2023 HON. RUDY YAKYM III								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,100.00	1,100.00
						INTERN ALLOWANCES TOTALS:	1,100.00	1,100.00
						OFFICE TOTALS:	1,100.00	1,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SMALLWOOD, SAVANNAH B.	01/25/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,100.00
						PERSONNEL COMPENSATION TOTALS:		1,100.00
						INTERN ALLOWANCES TOTALS:		1,100.00
						OFFICE TOTALS:		1,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		109.31

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		79.89
							FRANKED MAIL TOTALS:	189.20
		PERSONNEL COMPENSATION						
			CARR,JULIE J	01/01/23	01/02/23	CHIEF OF STAFF		995.56
			CARR,JULIE J	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		14,933.33
			CLARK,RAYMEL A	01/01/23	01/02/23	SHARED EMPLOYEE		126.67
			CLARK,RAYMEL A	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,900.00
			DRAKE, SETH H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		500.00
			DRAKE, SETH H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
			ELLIOTT,CLAIRE R	01/01/23	01/02/23	EXECUTIVE ASSISTANT		500.00
			ELLIOTT,CLAIRE R	01/01/23	01/02/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
			GIBBS, BAILEE E.	01/01/23	01/02/23	TEMPORARY EMPLOYEE		213.89
			HARDESTY, JOSEPH J.	01/01/23	01/02/23	PART-TIME EMPLOYEE		194.44
			HARDESTY, JOSEPH J.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,916.67
			HETTINGER, AUDRIA L.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			HETTINGER, AUDRIA L.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
			LOOK,JUDY	01/01/23	01/02/23	CONGRESSIONAL AIDE		560.00
			LOOK,JUDY	01/01/23	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)		8,400.00
			MAYTON, DANA B.	12/01/22	12/25/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,258.33
			NELSON,JONATHAN D	01/01/23	01/02/23	PART-TIME EMPLOYEE		266.67
			NELSON,JONATHAN D	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
			PENA,ELIZABETH Y	01/01/23	01/02/23	CONGRESSIONAL AIDE		466.67
			PENA,ELIZABETH Y	01/01/23	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)		7,000.00
			PERELMUTER, STUART	01/01/23	01/02/23	PART-TIME EMPLOYEE		400.00
			PERELMUTER, STUART	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		6,000.00
			PHELPS, JESSICA R.	01/01/23	01/02/23	PART-TIME EMPLOYEE		300.00
			PHELPS, JESSICA R.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,500.00
			ROMINE, COY J.	01/01/23	01/02/23	CONGRESSIONAL AIDE		413.33
			ROMINE, COY J.	01/01/23	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)		6,200.00
			ROWLEY,CATHERINE R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		813.33
			ROWLEY,CATHERINE R	11/30/22	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,200.01
			SCHULER,CHRISTOPHER J	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		700.00
			SCHULER,CHRISTOPHER J	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,500.00
			SPRATT, SHELLEY M.	01/01/23	01/02/23	CONGRESSIONAL AIDE		580.00
			SPRATT, SHELLEY M.	01/01/23	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)		8,700.00
							PERSONNEL COMPENSATION TOTALS:	116,538.90
		TRAVEL						
01-10	AP	01624962	MAYTON, DANA B.	10/12/22	10/29/22	PRIVATE AUTO MILEAGE		52.00
01-10	AP	01624964	MAYTON, DANA B.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		98.38
01-10	AP	01624964	MAYTON, DANA B.	09/14/22	09/14/22	PARKING		8.00
01-10	AP	01624965	MAYTON, DANA B.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		112.00
01-10	AP	01624969	MAYTON, DANA B.	07/05/22	07/13/22	PRIVATE AUTO MILEAGE		32.00
01-20	AP	01630164	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		232.60
01-20	AP	01630164	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		232.60
01-20	AP	01630164	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,614.20
02-07	AP	01634059	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		309.60
02-07	AP	01634059	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		309.60
02-07	AP	01634059	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		309.60
02-07	AP	01634059	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		184.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN A. YARMUTH—Con.								
02-07	AP	01634059	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		184.60
02-17	AP	01624978	MAYTON, DANA B.	11/03/22	11/30/22	PRIVATE AUTO MILEAGE		23.12
02-21	AP	01624976	MAYTON, DANA B.	12/02/22	12/11/22	PRIVATE AUTO MILEAGE		47.50
						TRAVEL TOTALS:		3,750.40
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01619266	CITI PCARD-PAW MARCUS CAMBRON	11/16/22	11/16/22	RECORDING (OUTSIDE)		610.00
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)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,082.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		440.38
01-24	AP	01630005	UPS	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		8.57
01-31	AP	01633051	AT&T CORP	05/01/22	05/31/22	UTILITIES		1,144.96
01-31	AP	01633052	AT&T CORP	02/01/22	02/28/22	UTILITIES		1,680.16
01-31	AP	01633055	AT&T	10/01/22	10/31/22	UTILITIES		2,165.49
01-31	AP	01633091	VERIZON	12/24/22	01/23/23	UTILITIES		936.76
02-09	AP	01634610	AT&T	12/01/22	12/31/22	UTILITIES		2,065.54
03-15	AP	01642442	CHARTER COMMUNICATIONS	01/02/23	01/09/23	UTILITIES		747.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,050.24
		OTHER SERVICES						
01-09	AP	01620440	CITI PCARD-APPLE.COM/BILL	10/27/22	11/01/22	TECHNOLOGY SERVICE CONTRACTS		31.79
						OTHER SERVICES TOTALS:		31.79
		SUPPLIES AND MATERIALS						
01-09	AP	01620440	CITI PCARD-AMAZON.COM 1K1KR0MU0 AMZN	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		19.99
01-09	AP	01620440	CITI PCARD-AMZN Mktp US 1K3WT3M30	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		98.96
01-09	AP	01620440	CITI PCARD-AMZN Mktp US 1K7VY9FR2	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		13.99
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-03	AP	01620436	CITI PCARD-BESTBUYCOM806692374488	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		479.92
02-21	AP	01624976	MAYTON, DANA B.	12/09/22	12/09/22	FOOD & BEVERAGE		178.00
						SUPPLIES AND MATERIALS TOTALS:		795.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,356.39
						OFFICE TOTALS:		132,356.39
2021 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01625605	AT&T CORP	02/01/21	02/28/21	UTILITIES		784.57
01-04	AP	01625612	AT&T CORP	05/01/21	05/30/21	UTILITIES		1,144.96
01-05	AP	01625608	AT&T CORP	12/01/20	12/31/20	UTILITIES		783.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,712.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,712.77
						OFFICE TOTALS:		2,712.77

2022 HON. LEE M. ZELDIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	5,629.34
						FRANKED MAIL TOTALS:	5,629.34

PERSONNEL COMPENSATION

			AMIDON, ERIC	01/01/23	01/02/23	PART-TIME EMPLOYEE	433.33
			BARJA,JAIDE G	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	655.56
			BUCKLEY,CHRISTOPHER W	01/01/23	01/02/23	PART-TIME EMPLOYEE	166.67
			COMER, WILLIAM H.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	605.56
			GRACE,ANDREA M	01/01/23	01/02/23	CHIEF OF STAFF	1,055.56
			GRONEMAN,BELINDA M	01/01/23	01/02/23	CONGRESSIONAL AIDE	666.67
			JOHNSON III,CLEVELAND	01/01/23	01/02/23	CONGRESSIONAL AIDE	316.67
			MCNAMEE,JAMES E	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	666.67
			MONACHINO, BENEDICT J.	01/01/23	01/02/23	CONGRESSIONAL AIDE	322.22
			PHILLIPS,ASHLEY E	01/01/23	01/02/23	EXECUTIVE ASSISTANT	772.22
			SACCARDI,ADAM J	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR	722.22
			TALMAGE,SARAH M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	722.22
			TAYLOR, NANCY L.	01/01/23	01/02/23	CONGRESSIONAL AIDE	311.11
			VINCENTZ, KATHLEEN C.	01/01/23	01/02/23	PART-TIME EMPLOYEE	500.00
			WOOLLEY,MARK A	01/02/23	01/02/23	DISTRICT REPRESENTATIVE	555.56
						PERSONNEL COMPENSATION TOTALS:	8,472.24

TRAVEL

01-18	AP	01628249	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	122.60
01-18	AP	01628249	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	121.60
01-18	AP	01628249	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-18	AP	01628249	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	74.60
01-18	AP	01628249	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	122.60
01-18	AP	01628249	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	122.60
01-18	AP	01628249	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	197.20
01-18	AP	01628249	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	NON-AIRFARE COMMERCIAL TRANSP	543.00
						TRAVEL TOTALS:	967.20

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)	113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,216.02
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	454.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,792.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,860.89
						OFFICE TOTALS:	16,860.89

2023 HON. RYAN ZINKE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-17.10	-17.10
PERSONNEL COMPENSATION	277,758.33	277,758.33
TRAVEL	8,698.33	8,698.33
RENT, COMMUNICATION, UTILITIES	4,800.33	4,800.33
PRINTING AND REPRODUCTION	543.50	543.50
OTHER SERVICES	5,940.00	5,940.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RYAN ZINKE—Con.							
					SUPPLIES AND MATERIALS	2,776.47	2,776.47
					EQUIPMENT	1,782.63	1,782.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,282.49	302,282.49
					OFFICE TOTALS:	302,282.49	302,282.49
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-17.10
					FRANKED MAIL TOTALS:		-17.10
	PERSONNEL COMPENSATION						
		BIANCO, ASHLEY M.	01/03/23	03/31/23	DIRECTOR OF SCHEDULING		14,666.67
		BOCKMIER, JOHN M.	01/03/23	03/31/23	SENIOR ADVISOR		29,333.33
		BRAY, AUSTIN R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
		CAPECE III, VINCENT E.	01/03/23	03/31/23	STATE DIRECTOR		22,000.00
		COFFIELD,MARK B	02/08/23	03/31/23	SHARED EMPLOYEE		2,650.00
		CURREN, JACK	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.44
		DIDINSKY, ARTHUR	02/01/23	03/31/23	STAFF ASSISTANT		7,500.00
		EGAN, KYLE P.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		9,333.33
		GREGG, MCKENNA M.	02/01/23	03/31/23	CONSTITUENT SERVICES REPRESENT		8,333.34
		HAGAN II, JEFFREY S.	01/03/23	03/31/23	DIRECTOR OF VETERANS AFFAIRS		17,111.10
		HOWKE, STEVEN D.	01/09/23	03/31/23	REGIONAL FIELD DIRECTOR		29,611.10
		MIKKELSEN, ALAN W.	03/17/23	03/31/23	SENIOR ADVISOR		1,750.00
		PAYNE, JAMES R.	01/03/23	03/21/23	LEGISLATIVE CORRESPONDENT		12,069.44
		PERCHY, JULIE	02/01/23	03/31/23	CONSTITUENT SERVICES REPRESENT		8,333.34
		ROTH, CHARLIE R.	01/15/23	03/31/23	PAID INTERN		5,066.67
		SNEDECOR, COLTON T.	01/03/23	03/31/23	PRESS SECRETARY		15,888.90
		SWIFT, HEATHER N.	01/03/23	03/31/23	CHIEF OF STAFF		42,777.77
		VAN SICKLE, BENJAMIN D.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
					PERSONNEL COMPENSATION TOTALS:		277,758.33
	TRAVEL						
02-27 AP	X0046467	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		343.60
02-27 AP	X0046467	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		344.20
02-27 AP	X0046467	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		343.60
02-27 AP	X0046467	CITIBANK	01/15/23	01/15/23	MEALS		39.78
02-27 AP	X0046467	CITIBANK	01/16/23	01/16/23	MEALS		61.74
02-27 AP	X0046467	CITIBANK	01/18/23	01/18/23	MEALS		41.91
02-27 AP	X0046467	CITIBANK	01/19/23	01/19/23	MEALS		272.33
02-27 AP	X0046467	CITIBANK	01/20/23	01/20/23	MEALS		65.23
02-27 AP	X0046467	CITIBANK	01/19/23	01/19/23	GASOLINE		32.78
02-27 AP	X0046467	CITIBANK	01/20/23	01/20/23	GASOLINE		72.04
02-28 AP	X0051427	HAGAN II, JEFFREY S.	01/19/23	01/19/23	MEALS		63.00
02-28 AP	X0051427	HAGAN II, JEFFREY S.	01/20/23	01/20/23	MEALS		47.82
02-28 AP	X0051427	HAGAN II, JEFFREY S.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		133.29

03-10	AP	X0051402	CITIBANK	01/15/23	01/16/23	LODGING	132.16
03-10	AP	X0051402	CITIBANK	01/15/23	01/17/23	LODGING	264.32
03-10	AP	X0051402	CITIBANK	01/20/23	01/21/23	LODGING	132.16
03-13	AP	X0051440	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT	206.20
03-13	AP	X0051440	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	343.60
03-13	AP	X0051440	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	743.20
03-13	AP	X0051440	CITIBANK	01/18/23	01/20/23	LODGING	465.92
03-13	AP	X0051440	CITIBANK	01/19/23	01/20/23	LODGING	116.48
03-13	AP	X0051440	CITIBANK	01/16/23	01/16/23	MEALS	28.50
03-13	AP	X0051440	CITIBANK	01/18/23	01/18/23	MEALS	5.00
03-13	AP	X0051440	CITIBANK	01/15/23	01/23/23	CAR RENTAL	749.34
03-13	AP	X0051440	CITIBANK	01/24/23	01/24/23	GASOLINE	20.08
03-13	AP	X0051440	CITIBANK	01/18/23	01/20/23	PARKING	8.52
03-17	AP	X0052303	CAPECE III, VINCENT E.	01/12/23	02/21/23	PRIVATE AUTO MILEAGE	912.45
03-20	AP	X0052595	HOWKE, STEVEN D.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	332.09
03-21	AP	X0057723	HON RYAN K ZINKE	01/24/23	01/24/23	MEALS	17.72
03-21	AP	X0057723	HON RYAN K ZINKE	01/16/23	01/20/23	PRIVATE AUTO MILEAGE	640.35
03-21	AP	X0057723	HON RYAN K ZINKE	03/11/23	03/11/23	TAXI/RIDE SHARE	84.80
03-22	AP	X0054209	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	540.20
03-22	AP	X0054209	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	344.20
03-22	AP	X0054209	CITIBANK	02/19/23	02/20/23	LODGING	200.29
03-22	AP	X0054209	CITIBANK	02/19/23	02/21/23	LODGING	400.58
03-22	AP	X0054216	CITIBANK	02/20/23	02/22/23	MEALS	55.25
03-22	AP	X0054216	CITIBANK	02/21/23	02/23/23	MEALS	42.73
03-22	AP	X0054216	CITIBANK	02/24/23	02/27/23	MEALS	24.87
03-28	AP	X0059259	CITIBANK	02/19/23	02/19/23	MEALS	26.00
						TRAVEL TOTALS:	8,698.33
		RENT, COMMUNICATION, UTILITIES					
01-27	GL	MED0121939		01/18/23	01/18/23	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01638427	CT KUO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	987.50
02-24	GL	MED0122698		02/08/23	02/08/23	HIR GRAPHICS (TRANSFER)	20.00
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)	136.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,055.29
02-28	GL	GLA0122873		02/08/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	7.92
03-16	AP	01644346	CT KUO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
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)	20.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	529.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,800.33
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/12/23	01/12/23	PHOTOGRAPHIC (TRANSFER)	19.00
03-13	AP	X0052213	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	297.00
03-13	AP	X0052215	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	75.50
03-14	AP	X0052218	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	152.00
						PRINTING AND REPRODUCTION TOTALS:	543.50
		OTHER SERVICES					
03-16	AP	01646252	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01646253	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. RYAN ZINKE—Con.								
03-16	AP	01646254	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)		1,151.23
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)		430.95
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)		34.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		615.39
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		565.90
						SUPPLIES AND MATERIALS TOTALS:		2,776.47
		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
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		1,782.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,282.49
						OFFICE TOTALS:		302,282.49
2023 ASIAN PACIFIC AMERICAN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	51,333.33	51,333.33
						RENT, COMMUNICATION, UTILITIES	100.68	100.68
						SUPPLIES AND MATERIALS	3,486.26	3,486.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,920.27	54,920.27
						OFFICE TOTALS:	54,920.27	54,920.27
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CREWS, GRAEME W.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		2,444.44
			LEE, CASEY S.	01/03/23	03/31/23	POLICY ADVISOR		17,111.10
			NICKSON,MICHAEL A	01/03/23	03/31/23	FINANCE ADMINISTRATOR		1,222.23
			RAMACHANDRAN, NISHA	01/03/23	03/31/23	EXECUTIVE DIRECTOR		30,555.56
						PERSONNEL COMPENSATION TOTALS:		51,333.33
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		50.34
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		50.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		100.68
		SUPPLIES AND MATERIALS						
03-16	AP	01642022	SODEXO INC & AFFILIATES	02/07/23	02/07/23	FOOD & BEVERAGE		3,486.26
						SUPPLIES AND MATERIALS TOTALS:		3,486.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,920.27

							OFFICE TOTALS:	54,920.27
2022 ASIAN PACIFIC AMERICAN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LEE, CASEY S.	01/01/23	01/02/23	POLICY ADVISOR		388.89
			NICKSON,MICHAEL A	01/01/23	01/02/23	FINANCE ADMINISTRATOR		22.22
			RAMACHANDRAN, NISHA	01/01/23	01/02/23	EXECUTIVE DIRECTOR		1,041.67
							PERSONNEL COMPENSATION TOTALS:	1,452.78
RENT, COMMUNICATION, UTILITIES								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		98.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	98.96
SUPPLIES AND MATERIALS								
01-02	AP	01624193	CITI PCARD-COSTCO WHSE #0330	11/13/22	11/13/22	FOOD & BEVERAGE		64.57
02-06	AP	01633371	CITI PCARD-BONCHON NAVY YARD ONLINE	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV		465.44
02-06	AP	01633371	CITI PCARD-COSTCO WHSE #0233	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV		103.73
02-09	AP	01634596	CITI PCARD-AMAZON.COM ZN4419UK3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		45.98
02-09	AP	01634596	CITI PCARD-AMZN Mktp US 0D3QG54E3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		6.67
							SUPPLIES AND MATERIALS TOTALS:	686.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,238.13
							OFFICE TOTALS:	2,238.13
2022 BLUE DOG COALITION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LAVIGNE, ANDREW R.	01/01/23	01/02/23	EXECUTIVE DIRECTOR		785.53
			WUNSCHE,KRISTA	01/01/23	01/02/23	POLICY CORRDINATOR		99.17
							PERSONNEL COMPENSATION TOTALS:	884.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	884.70
							OFFICE TOTALS:	884.70
2023 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	94,758.32	94,758.32
						RENT, COMMUNICATION, UTILITIES	2,697.54	2,697.54
						PRINTING AND REPRODUCTION	20.00	20.00
						OTHER SERVICES	770.00	770.00
						SUPPLIES AND MATERIALS	242.11	242.11
						EQUIPMENT	3,987.00	3,987.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,474.97	102,474.97
						OFFICE TOTALS:	102,474.97	102,474.97
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BELFORD,REMMINGTON F	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR		3,577.78
			EDOBOR, MAUREEN A.	01/03/23	03/31/23	POLICY DIRECTOR AND COUNSEL		25,177.77
			EVANS, VINCENT D.	01/03/23	03/31/23	EXECUTIVE DIRECTOR		39,111.10
			LAWSON, DION A.	01/03/23	02/01/23	FINANCIAL ADMINISTRATOR		1,611.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 CONGRESSIONAL BLACK CAUCUS—Con.								
			MURPHY, FREEDOM A.	03/06/23	03/31/23	COMMUNICATIONS DIRECTOR		6,597.22
			SOLOMON,FEVEN S	01/03/23	02/28/23	DIRECTOR-MEMBER SERVICES		11,600.00
			SOLOMON,FEVEN S	03/01/23	03/31/23	DEPUTY EXECUTIVE DIRECTOR		7,083.33
						PERSONNEL COMPENSATION TOTALS:		94,758.32
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/20/23	01/20/23	HIR GRAPHICS (TRANSFER)		50.00
02-01	AP	01633241	101 CONSTITUTION TRSUST	01/24/23	01/24/23	TEMPORARY SPACE RENTAL		1,500.00
02-24	GL	MED0122698		02/06/23	02/06/23	HIR GRAPHICS (TRANSFER)		38.00
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)		38.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		654.14
03-28	GL	MED0123584		03/17/23	03/17/23	HIR GRAPHICS (TRANSFER)		20.00
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)		38.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		341.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,697.54
		PRINTING AND REPRODUCTION						
03-28	GL	MED0123584		02/28/23	02/28/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
						OTHER SERVICES TOTALS:		770.00
		SUPPLIES AND MATERIALS						
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		85.48
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		156.63
						SUPPLIES AND MATERIALS TOTALS:		242.11
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		135.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,582.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		135.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		3,987.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,474.97
						OFFICE TOTALS:		102,474.97
2022 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BELFORD,REMMINGTON F	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		511.11
			BELFORD,REMMINGTON F	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,066.67
			EVANS, VINCENT D.	01/01/23	01/02/23	EXECUTIVE DIRECTOR		888.89
			EVANS, VINCENT D.	11/01/22	12/01/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		3,541.67
			LAWSON, DION A.	01/02/23	01/02/23	FINANCIAL ADMINISTRATOR		27.78

			SOLOMON,FEVEN S		01/01/23	01/02/23	DIRECTOR-MEMBER SERVICES	400.00
							PERSONNEL COMPENSATION TOTALS:	8,436.12
			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)	38.75
01-20	GL		EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	286.52
03-10	AP	01642195	VERIZON WIRELESS		01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,099.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,433.25
			PRINTING AND REPRODUCTION					
01-05	AP	01626247	ACCURATE WORD		12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	449.85
01-06	AP	01626407	ACCURATE WORD		12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	5,768.00
							PRINTING AND REPRODUCTION TOTALS:	6,217.85
			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					
01-18	AP	01629492	CITI PCARD-TYPEFORM, S.L.		12/18/22	01/18/23	SOFTWARE LESS THAN $500	89.00
01-26	AP	01628266	BENJAMIN OFFICE SUPPLY & SERVICES INC		12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	3,161.00
							SUPPLIES AND MATERIALS TOTALS:	3,250.00
			EQUIPMENT					
01-26	AP	01628266	BENJAMIN OFFICE SUPPLY & SERVICES INC		12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	16,194.00
01-26	AP	01629518	BENJAMIN OFFICE SUPPLY & SERVICES INC		12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,239.00
							EQUIPMENT TOTALS:	17,433.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,120.22
							OFFICE TOTALS:	37,120.22

2023 CONGRESSIONAL HISPANIC CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	43,927.22	43,927.22
RENT, COMMUNICATION, UTILITIES	1,562.70	1,562.70
OTHER SERVICES	223.10	223.10
SUPPLIES AND MATERIALS	62.07	62.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,775.09	45,775.09
OFFICE TOTALS:	45,775.09	45,775.09

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			GONZALEZ,SERGIO		03/03/23	03/31/23	SYSTEM ADMINISTRATOR	1,120.00
			LUGO LEWIS, BIANCA L.		02/14/23	03/31/23	COMMUNICATIONS DIRECTOR	13,055.55
			MOORE, SHANE		01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	293.33
			PALENCIA,STEPHANIE M		01/20/23	01/30/23	EXECUTIVE DIRECTOR	5,500.00
			SANCHEZ, ISABEL J.		01/03/23	02/08/23	SENIOR POLICY ADVISOR	8,500.00
			SANDOVAL, MARJORIE D.		01/03/23	01/30/23	STAFF ASSOCIATE	4,277.78
			USYK, JACQUELINE E.		01/17/23	02/09/23	EXECUTIVE DIRECTOR	11,180.56
							PERSONNEL COMPENSATION TOTALS:	43,927.22
			RENT, COMMUNICATION, UTILITIES					
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)	23.25
02-28	GL		EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	754.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 CONGRESSIONAL HISPANIC CAUCUS—Con.								
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)		23.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		754.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,562.70
		OTHER SERVICES						
02-16	AP	01634933	SANCHEZ, ISABEL J.	11/18/22	01/18/23	TECHNOLOGY SERVICE CONTRACTS		223.10
						OTHER SERVICES TOTALS:		223.10
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		62.07
						SUPPLIES AND MATERIALS TOTALS:		62.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,775.09
						OFFICE TOTALS:		45,775.09
2022 CONGRESSIONAL HISPANIC CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			NICKSON,MICHAEL A	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		6.67
			PALENCIA,STEPHANIE M	01/01/23	01/02/23	EXECUTIVE DIRECTOR		611.11
			PALENCIA,STEPHANIE M	01/01/23	01/02/23	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		1,527.78
			ROA, JUAN S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			ROA, JUAN S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
			SANCHEZ, ISABEL J.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		472.22
			SANCHEZ, ISABEL J.	01/01/23	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,180.56
			SANDOVAL, MARJORIE D.	01/01/23	01/02/23	STAFF ASSOCIATE		305.56
			SANDOVAL, MARJORIE D.	01/01/23	01/02/23	STAFF ASSOCIATE (OTHER COMPENSATION)		763.89
						PERSONNEL COMPENSATION TOTALS:		6,617.79
		TRAVEL						
01-11	AP	01627381	PALENCIA, STEPHANIE M.	12/21/22	12/21/22	WI-FI ON TRAVEL		10.00
						TRAVEL TOTALS:		10.00
		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)		23.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		773.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		801.14
		SUPPLIES AND MATERIALS						
01-10	AP	01627376	PALENCIA, STEPHANIE M.	12/14/22	12/14/22	FOOD & BEVERAGE		815.22
01-10	AP	01627376	PALENCIA, STEPHANIE M.	12/05/22	12/05/22	LEGISLATIVE PLNNG FOOD AND BEV		334.95
						SUPPLIES AND MATERIALS TOTALS:		1,150.17
		EQUIPMENT						
03-06	AP	01641110	CDW GOVERNMENT LLC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,002.09
03-06	AP	01641110	CDW GOVERNMENT LLC	01/30/23	01/30/23	WARRANTIES		146.97
03-07	AP	01641505	CDW GOVERNMENT LLC	01/11/23	01/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,061.26
						EQUIPMENT TOTALS:		4,210.32

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,789.42
						OFFICE TOTALS:	12,789.42

2023 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	97,100.02
						RENT, COMMUNICATION, UTILITIES	751.54
						OTHER SERVICES	14,580.00
						SUPPLIES AND MATERIALS	2,567.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,999.42
						OFFICE TOTALS:	114,999.42

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BHATT, KEANE L.	01/03/23	03/31/23	POLICY DIRECTOR	30,555.57
			DARNER,MICHAEL P	01/03/23	01/31/23	EXECUTIVE DIRECTOR	-788.89
			DARNER,MICHAEL P	01/31/23	03/31/23	EXECUTIVE DIRECTOR	35,499.99
			JACOBS, MIA A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	23,222.23
			WHITMORE, NILE G.	01/03/23	02/12/23	CAUCUS AIDE	6,888.90
			WHITMORE, NILE G.	02/01/23	02/12/23	CAUCUS AIDE (OTHER COMPENSATION)	1,722.22
						PERSONNEL COMPENSATION TOTALS:	97,100.02

RENT, COMMUNICATION, UTILITIES

01-30	AP	01629448	CITI PCARD-MAESTROCONFERENCE	01/01/23	01/31/23	RECORDING (OUTSIDE)	147.00
02-16	AP	01635070	CITI PCARD-MAESTROCONFERENCE	02/01/23	02/28/23	UTILITIES	147.00
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)	38.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	186.02
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)	38.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	186.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	751.54

OTHER SERVICES

02-16	AP	01633924	CISION US INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	3,120.00
02-17	AP	01634629	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
03-23	AP	01646126	DIVERSE & ENGAGED	03/07/23	03/07/23	TRAINING	7,500.00
						OTHER SERVICES TOTALS:	14,580.00

SUPPLIES AND MATERIALS

01-30	AP	01629454	HON PRAMILA JAYAPAL	01/12/23	02/12/23	SOFTWARE LESS THAN $500	5.50
01-31	AP	01633331	CITIBANK	09/07/22	09/07/23	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	40.47
02-16	AP	01635070	CITI PCARD-ADOBE ACROPRO TRIAL	01/12/23	02/11/23	SOFTWARE LESS THAN $500	21.19
02-16	AP	01635070	CITI PCARD-AMZN Mktp US 5V9UA4H83	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	25.48
02-16	AP	01635070	CITI PCARD-AMZN Mktp US KL9NE7XF3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	341.90
02-16	AP	01635070	CITI PCARD-AMZN Mktp US P64DI8OE3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	48.97
03-23	AP	01643120	ADOBE SYSTEMS INC	01/30/23	01/30/23	SOFTWARE LESS THAN $500	116.55
03-31	AP	01646211	GOOGLE LLC	02/01/23	02/28/23	SOFTWARE LESS THAN $500	42.40
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	425.40
						SUPPLIES AND MATERIALS TOTALS:	2,567.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,999.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.								
							OFFICE TOTALS:	114,999.42
2022 CONGRESSIONAL PROGRESSIVE CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BHATT, KEANE L.	01/01/23	01/02/23	POLICY DIRECTOR		694.44
			DARNER,MICHAEL P	01/01/23	01/02/23	EXECUTIVE DIRECTOR		788.89
			JACOBS, MIA A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		527.78
			WHITMORE, NILE G.	01/01/23	01/02/23	CAUCUS AIDE		344.44
							PERSONNEL COMPENSATION TOTALS:	2,355.55
		TRAVEL						
01-30	AP	01629448	CITI PCARD-WIFIONBOARD ALASKA	11/28/22	11/28/22	WI-FI ON TRAVEL		8.00
							TRAVEL TOTALS:	8.00
		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)		38.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		234.99
01-27	GL	MED0121939		12/20/22	12/20/22	HIR GRAPHICS (TRANSFER)		20.00
01-31	AP	01633331	CITIBANK	09/01/22	09/30/22	UTILITIES		-147.00
01-31	AP	01633331	CITIBANK	10/01/22	10/31/22	UTILITIES		-147.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3.74
		SUPPLIES AND MATERIALS						
01-03	AP	01620509	CITI PCARD-AMAZON.COM HB5PG6JY0 AMZN	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		4.38
01-03	AP	01620509	CITI PCARD-AMZN Mktp US H28CQ3D32	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)		9.99
01-03	AP	01620509	CITI PCARD-GOOGLE GSUITE MAIL.HOU	11/01/22	11/30/22	SOFTWARE LESS THAN $500		42.40
01-03	AP	01620509	CITI PCARD-MAESTROCONFERENCE	12/01/22	12/31/22	SOFTWARE LESS THAN $500		147.00
01-03	AP	01624441	HON PRAMILA JAYAPAL	02/01/22	02/28/22	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	03/01/22	03/31/22	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	04/01/22	04/30/22	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	05/01/22	05/31/22	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	06/01/22	06/30/22	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	07/01/22	07/31/22	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	08/01/22	08/31/22	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	09/01/22	09/30/22	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	10/01/22	10/31/22	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	12/01/22	12/31/22	SOFTWARE LESS THAN $500		5.50
01-30	AP	01629448	CITI PCARD-GOOGLE GSUITE—mail.house	12/01/22	12/31/22	SOFTWARE LESS THAN $500		42.40
01-31	AP	01633331	CITIBANK	09/01/22	09/30/22	SOFTWARE LESS THAN $500		147.00
01-31	AP	01633331	CITIBANK	10/01/22	10/31/22	SOFTWARE LESS THAN $500		147.00
02-16	AP	01635070	CITI PCARD-GOOGLE GSUITE—mail.house	01/01/23	01/31/23	SOFTWARE LESS THAN $500		42.40
							SUPPLIES AND MATERIALS TOTALS:	637.57
		EQUIPMENT						
01-31	AP	01633331	CITIBANK	09/07/22	09/07/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,500.00
							EQUIPMENT TOTALS:	-1,500.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,504.86
						OFFICE TOTALS:		1,504.86
2021 CONGRESSIONAL PROGRESSIVE CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-03	AP	01624441	HON PRAMILA JAYAPAL	02/01/21	02/28/21	SOFTWARE LESS THAN $500		5.49
01-03	AP	01624441	HON PRAMILA JAYAPAL	03/01/21	03/31/21	SOFTWARE LESS THAN $500		5.49
01-03	AP	01624441	HON PRAMILA JAYAPAL	04/01/21	04/30/21	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	05/01/21	05/31/21	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	06/01/21	06/30/21	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	07/01/21	07/31/22	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	08/01/21	08/31/21	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	09/01/21	09/30/21	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	10/01/21	10/31/21	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	11/01/21	11/30/21	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	12/01/21	12/31/21	SOFTWARE LESS THAN $500		5.50
01-03	AP	01624441	HON PRAMILA JAYAPAL	01/01/22	01/31/22	SOFTWARE LESS THAN $500		5.50
						SUPPLIES AND MATERIALS TOTALS:		65.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65.98
						OFFICE TOTALS:		65.98
2020 CONGRESSIONAL PROGRESSIVE CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-03	AP	01624441	HON PRAMILA JAYAPAL	01/01/21	01/31/21	SOFTWARE LESS THAN $500		5.49
						SUPPLIES AND MATERIALS TOTALS:		5.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.49
						OFFICE TOTALS:		5.49
2023 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	98,639.43	98,639.43
						RENT, COMMUNICATION, UTILITIES	100.00	100.00
						OTHER SERVICES	770.00	770.00
						SUPPLIES AND MATERIALS	827.86	827.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,337.29	100,337.29
						OFFICE TOTALS:	100,337.29	100,337.29
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		3,666.67
			CARTER,JESSICA L	03/01/23	03/31/23	CHIEF OF STAFF		2,708.33
			DEVLIN, KATHLEEN R.	01/03/23	03/10/23	POLICY ADVISOR		15,828.89
			FITZMORRIS, AMANDA C.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		26,888.90
			HARRISON,NICOLE C	01/30/23	03/31/23	POLICY ADVISOR		11,657.77
			MCALLISTER,ATHENA B	01/03/23	03/31/23	SCHEDULER		6,111.10
			YANTIS, NOAH M.	01/03/23	03/31/23	EXECUTIVE DIRECTOR		31,777.77
						PERSONNEL COMPENSATION TOTALS:		98,639.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 CONGRESSIONAL WESTERN CAUCUS—Con.								
RENT, COMMUNICATION, UTILITIES								
03-28	GL	MED0123584		03/17/23	03/17/23	HIR GRAPHICS (TRANSFER)		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		100.00
OTHER SERVICES								
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		770.00
SUPPLIES AND MATERIALS								
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		827.86
						SUPPLIES AND MATERIALS TOTALS:		827.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,337.29
						OFFICE TOTALS:		100,337.29
2022 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		166.67
			DEVLIN, KATHLEEN R.	01/01/23	01/02/23	POLICY ADVISOR		831.11
			YANTIS, NOAH M.	01/01/23	01/02/23	EXECUTIVE DIRECTOR		722.22
						PERSONNEL COMPENSATION TOTALS:		1,720.00
PRINTING AND REPRODUCTION								
01-03	AP	01624822	DANIELS, ELIZABETH C.	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		500.00
02-15	AP	01635551	ACCURATE WORD	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO		173.00
						PRINTING AND REPRODUCTION TOTALS:		673.00
SUPPLIES AND MATERIALS								
01-03	AP	01624822	DANIELS, ELIZABETH C.	09/15/22	09/15/22	FOOD & BEVERAGE		460.51
01-03	AP	01624822	DANIELS, ELIZABETH C.	10/03/22	10/03/22	FOOD & BEVERAGE		304.36
01-03	AP	01624822	DANIELS, ELIZABETH C.	11/15/22	11/15/22	FOOD & BEVERAGE		528.70
01-03	AP	01624822	DANIELS, ELIZABETH C.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		34.99
01-03	AP	01624822	DANIELS, ELIZABETH C.	10/03/22	11/02/22	SOFTWARE LESS THAN $500		95.40
01-03	AP	01624822	DANIELS, ELIZABETH C.	11/03/22	12/02/22	SOFTWARE LESS THAN $500		95.40
01-03	AP	01624822	DANIELS, ELIZABETH C.	12/03/22	01/03/23	SOFTWARE LESS THAN $500		95.40
01-05	AP	01624825	OBRIEN, SEAN V.	07/29/22	07/29/22	LEGISLATIVE PLNNG FOOD AND BEV		40.50
						SUPPLIES AND MATERIALS TOTALS:		1,655.26
EQUIPMENT								
01-05	AP	01624825	OBRIEN, SEAN V.	07/18/22	07/20/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,425.83
						EQUIPMENT TOTALS:		1,425.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,474.09
						OFFICE TOTALS:		5,474.09
2023 DEMOCRATIC WOMENS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	49,083.34	49,083.34

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,083.34	49,083.34
					OFFICE TOTALS:	49,083.34	49,083.34
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ALEGRIA, ANA L.			02/13/23	03/31/23	COMMUNICATIONS DIRECTOR AND SE		16,666.67
BARTUSEK, JULIA A.			02/27/23	03/31/23	POLICY DIRECTOR		9,916.67
GOULD,GABRIELLE K			02/01/23	03/31/23	EXECUTIVE DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:		49,083.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,083.34
					OFFICE TOTALS:		49,083.34
2023 EQUALITY CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	50,468.88	50,468.88
					RENT, COMMUNICATION, UTILITIES	304.40	304.40
					PRINTING AND REPRODUCTION	38.00	38.00
					SUPPLIES AND MATERIALS	251.48	251.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,062.76	51,062.76
					OFFICE TOTALS:	51,062.76	51,062.76
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
DASHOW,JORDAN E			01/03/23	03/31/23	EXECUTIVE DIRECTOR		32,722.22
MOORE, SHANE			01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		635.56
WHITE, MALACHI R.			01/03/23	03/31/23	PRESS SECRETARY/DIGITAL DIRECT		17,111.10
					PERSONNEL COMPENSATION TOTALS:		50,468.88
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0121939		01/18/23	01/18/23	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	108.20
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)	18.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	108.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	304.40
PRINTING AND REPRODUCTION							
02-27	AP	01638799	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
SUPPLIES AND MATERIALS							
02-07	AP	01632824	DASHOW, JORDAN E.	01/05/23	02/04/23	SOFTWARE LESS THAN $500	15.89
02-27	AP	01635641	DASHOW, JORDAN E.	02/05/23	03/04/23	SOFTWARE LESS THAN $500	15.89
03-01	AP	01638801	DASHOW, JORDAN E.	02/15/23	02/14/24	SOFTWARE LESS THAN $500	180.66
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	39.04
						SUPPLIES AND MATERIALS TOTALS:	251.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,062.76
						OFFICE TOTALS:	51,062.76
2022 EQUALITY CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
DASHOW,JORDAN E			01/01/23	01/02/23	EXECUTIVE DIRECTOR		611.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 EQUALITY CAUCUS—Con.								
			DASHOW,JORDAN E	01/01/23	01/02/23	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,192.00
			MOORE, SHANE	01/01/23	01/02/23	FINANCIAL ADMIN.		14.44
			WHITE, MALACHI R.	01/01/23	01/02/23	PRESS SECRETARY/DIGITAL DIRECT		388.89
						PERSONNEL COMPENSATION TOTALS:		3,206.44
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		107.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		107.50
		SUPPLIES AND MATERIALS						
01-03	AP	01623904	SODEXO INC & AFFILIATES	12/05/22	12/05/22	FOOD & BEVERAGE		840.95
						SUPPLIES AND MATERIALS TOTALS:		840.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,154.89
						OFFICE TOTALS:		4,154.89
2023 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	130,805.56	130,805.56
						TRAVEL	37.91	37.91
						RENT, COMMUNICATION, UTILITIES	61.00	61.00
						PRINTING AND REPRODUCTION	304.00	304.00
						OTHER SERVICES	1,213.99	1,213.99
						SUPPLIES AND MATERIALS	2,244.43	2,244.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,666.89	134,666.89
						OFFICE TOTALS:	134,666.89	134,666.89
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CHEN, SALLY	01/03/23	03/31/23	MEMBER SERVICES AND COMMUNICAT		15,888.90
			FLICK,ANDREW J	01/03/23	03/31/23	EXECUTIVE DIRECTOR		39,111.10
			HUCH,LEIGHTON N	01/03/23	03/31/23	POLICY DIRECTOR		24,444.44
			KLINKENBERG, KEVIN J.	01/03/23	02/28/23	POLICY ADVISOR		10,472.23
			KLINKENBERG, KEVIN J.	02/01/23	03/31/23	SENIOR POLICY AND OUTREACH ADV		6,666.66
			MCLAUGHLIN, PHILIP T.	01/03/23	03/31/23	POLICY AND MEMBER SERVICES ADV		15,888.90
			WEIR, EMMA W.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
						PERSONNEL COMPENSATION TOTALS:		130,805.56
		TRAVEL						
03-14	AP	01641830	KLINKENBERG, KEVIN J.	03/07/23	03/07/23	TAXI/RIDE SHARE		37.91
						TRAVEL TOTALS:		37.91
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/04/23	01/04/23	HIR GRAPHICS (TRANSFER)		61.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		61.00
		PRINTING AND REPRODUCTION						
02-13	AP	01634553	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		304.00
						PRINTING AND REPRODUCTION TOTALS:		304.00

		OTHER SERVICES					
01-28	AP	01627442	FLICK,ANDREW J	01/08/23	02/08/23	TECHNOLOGY SERVICE CONTRACTS	106.00
01-28	AP	01631561	FLICK,ANDREW J	01/18/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	95.99
02-13	AP	01634541	FLICK,ANDREW J	02/08/23	03/08/23	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-15	AP	01634550	CREATIVENGINE	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-09	AP	01641292	CREATIVENGINE	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-14	AP	01641828	FLICK,ANDREW J	03/08/23	04/08/23	WEB DEV HST,EMAIL & RLTD SERV	106.00
						OTHER SERVICES TOTALS:	1,213.99
		SUPPLIES AND MATERIALS					
01-28	AP	01631560	FLICK,ANDREW J	01/17/23	01/16/24	SOFTWARE LESS THAN $500	922.20
01-28	AP	01631563	MCLAUGHLIN, PHILIP T.	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	30.16
01-28	AP	01631564	FLICK,ANDREW J	01/11/23	01/11/23	FOOD & BEVERAGE	37.11
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	48.58
02-10	AP	01633602	FLICK,ANDREW J	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	121.90
02-16	GL	FRM0122459		01/11/23	02/03/23	FRAMING (TRANSFER)	50.00
03-16	AP	01642460	KLINKENBERG, KEVIN J.	03/08/23	03/08/23	FOOD & BEVERAGE	17.50
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,016.98
						SUPPLIES AND MATERIALS TOTALS:	2,244.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,666.89
						OFFICE TOTALS:	134,666.89

2022 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CHEN, SALLY	01/01/23	01/02/23	COMMUNICATIONS ADVISOR	333.33
			FLICK,ANDREW J	01/01/23	01/02/23	EXECUTIVE DIRECTOR	1,131.67
			KLINKENBERG, KEVIN J.	01/01/23	01/02/23	POLICY ADVISOR	361.11
			MCLAUGHLIN, PHILIP T.	01/01/23	01/02/23	POLICY AND MEMBER SERVICES AID	333.33
			VAN, BRITTANY M.	01/01/23	01/02/23	POLICY DIRECTOR	511.11
			WEIR, EMMA W.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	483.33
						PERSONNEL COMPENSATION TOTALS:	3,153.88
		TRAVEL					
01-02	AP	01624792	FLICK,ANDREW J	12/13/22	12/13/22	TAXI/RIDE SHARE	30.00
						TRAVEL TOTALS:	30.00
		OTHER SERVICES					
01-04	AP	01624795	FLICK,ANDREW J	12/14/22	01/13/23	WEB DEV HST,EMAIL & RLTD SERV	104.94
02-13	AP	01626683	CREATIVENGINE	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	300.00
						OTHER SERVICES TOTALS:	404.94
		SUPPLIES AND MATERIALS					
01-03	AP	01624793	FLICK,ANDREW J	12/21/22	12/21/23	SOFTWARE LESS THAN $500	30.00
01-03	AP	01625001	FLICK,ANDREW J	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	130.35
01-03	AP	01625005	FLICK,ANDREW J	12/22/22	12/22/23	SOFTWARE LESS THAN $500	360.00
01-03	AP	01625184	FLICK,ANDREW J	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	212.58
01-05	AP	01625013	FLICK,ANDREW J	12/22/22	12/22/23	SOFTWARE LESS THAN $500	457.79
01-09	AP	01626681	FLICK,ANDREW J	12/20/22	12/20/23	SOFTWARE LESS THAN $500	254.27
03-06	AP	01640222	QUENCH USA LLC	11/01/21	01/31/22	WATER	132.00
						SUPPLIES AND MATERIALS TOTALS:	1,576.99
		EQUIPMENT					
01-03	AP	01624793	FLICK,ANDREW J	12/21/22	12/21/23	COMPUTER SOFTW PURCH LESS THAN $10,000	1,296.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 NEW DEMOCRAT COALITION—Con.							
03-15 AP	01642992	CDW GOVERNMENT LLC	03/09/23	03/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,414.59
03-15 AP	01642992	CDW GOVERNMENT LLC	03/09/23	03/09/23	WARRANTIES		142.45
03-15 AP	01642992	CDW GOVERNMENT LLC	03/09/23	03/09/23	WARRANTIES QTY - 5		1,177.05
					EQUIPMENT TOTALS:		17,030.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,195.90
					OFFICE TOTALS:		22,195.90
2021 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-04 AP	01624798	DOBKOWSKI, NATASHA	01/02/22	01/02/23	SOFTWARE LESS THAN $500		228.00
01-09 AR	AC-19102	DOBKOWSKI, NATASHA	01/02/22	01/02/23	SOFTWARE LESS THAN $500		-228.00
01-12 AP	01627937	DABROWSKI, NATASHA B.	01/02/22	01/02/23	SOFTWARE LESS THAN $500		228.00
03-06 AP	01640223	QUENCH USA LLC	11/01/20	01/31/21	WATER		132.00
					SUPPLIES AND MATERIALS TOTALS:		360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		360.00
					OFFICE TOTALS:		360.00
2020 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-13 AP	01640225	QUENCH USA LLC	02/10/20	02/10/20	WATER		39.00
					SUPPLIES AND MATERIALS TOTALS:		39.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.00
					OFFICE TOTALS:		39.00
2023 PROBLEM SOLVERS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	31,666.66	31,666.66
					RENT, COMMUNICATION, UTILITIES	221.02	221.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,887.68	31,887.68
					OFFICE TOTALS:	31,887.68	31,887.68
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		O'DAY, JACLYN R.	02/01/23	02/28/23	EXECUTIVE DIRECTOR		21,666.66
		POPE, HANNAH L.	02/01/23	02/28/23	COMMUNICATIONS DIRECTOR		10,000.00
					PERSONNEL COMPENSATION TOTALS:		31,666.66
RENT, COMMUNICATION, UTILITIES							
03-31 GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		221.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		221.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,887.68

								OFFICE TOTALS:	31,887.68
2022 PROBLEM SOLVERS CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			O'DAY, JACLYN R.		01/01/23	01/02/23	EXECUTIVE DIRECTOR		722.22
								PERSONNEL COMPENSATION TOTALS:	722.22
RENT, COMMUNICATION, UTILITIES									
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		220.90
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		221.02
								RENT, COMMUNICATION, UTILITIES TOTALS:	441.92
EQUIPMENT									
01-31	GL	RMS0122121			12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		7,734.00
								EQUIPMENT TOTALS:	7,734.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,898.14
								OFFICE TOTALS:	8,898.14
2021 PROBLEM SOLVERS CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-19	AP	01630194	CDW GOVERNMENT LLC		12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		396.62
01-19	AP	01630194	CDW GOVERNMENT LLC		12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		741.12
								SUPPLIES AND MATERIALS TOTALS:	1,137.74
EQUIPMENT									
01-19	AP	01630194	CDW GOVERNMENT LLC		12/22/22	12/22/22	OFFICE EQUIP PURCH LESS THAN $25,000		4,092.25
01-19	AP	01630194	CDW GOVERNMENT LLC		12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,520.46
								EQUIPMENT TOTALS:	10,612.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,750.45
								OFFICE TOTALS:	11,750.45
2023 REPUBLICAN MAIN STREET CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	17,866.67	17,866.67
							SUPPLIES AND MATERIALS	748.64	748.64
							EQUIPMENT	1,957.80	1,957.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,573.11	20,573.11
								OFFICE TOTALS: 20,573.11	20,573.11
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			ANFINSON, ASHLEY M.		02/01/23	03/31/23	FINANCIAL ADMINISTRATOR		200.00
			CONNOLLY, BRIANA E.		03/01/23	03/31/23	POLICY DIRECTOR		6,833.33
			KEMP,JAZMINE D		02/01/23	03/31/23	EXECUTIVE DIRECTOR		10,000.00
			LOMIS, ALANA M.		02/01/23	03/31/23	OPERATIONS DIRECTOR		833.34
								PERSONNEL COMPENSATION TOTALS:	17,866.67
SUPPLIES AND MATERIALS									
03-16	AP	01641982	KEMP, JAZMINE D.		03/01/23	03/01/23	FOOD & BEVERAGE		333.00
03-31	GL	RMS0123784			03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		399.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 REPUBLICAN MAIN STREET CAUCUS—Con.								
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		16.64
						SUPPLIES AND MATERIALS TOTALS:		748.64
		EQUIPMENT						
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,957.80
						EQUIPMENT TOTALS:		1,957.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,573.11
						OFFICE TOTALS:		20,573.11
2023 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	223,972.21	223,972.21
						RENT, COMMUNICATION, UTILITIES	1,756.79	1,756.79
						PRINTING AND REPRODUCTION	423.00	423.00
						OTHER SERVICES	2,397.00	2,397.00
						EQUIPMENT	510.00	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,059.00	229,059.00
						OFFICE TOTALS:	229,059.00	229,059.00
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BARRY,JOSEPH R	01/03/23	02/28/23	POLICY ADVISOR		15,166.67
			BARRY,JOSEPH R	03/01/23	03/31/23	POLICY DIRECTOR		7,500.00
			CAMPBELL,KYLE R	03/17/23	03/31/23	PROFESSIONAL POLICY STAFFER		3,305.56
			DABNEY, MIRANDA K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		9,777.77
			ELLIS, THEODORE L.	01/03/23	03/31/23	DIR OF COALITIONS AND MEMBER S		22,666.66
			FIELDS,CHESTER J	01/03/23	03/31/23	EXECUTIVE DIRECTOR		31,833.34
			GARCIA, ANDREW J.	01/03/23	02/19/23	RESEARCH AND OPERATIONS ASSIST		6,666.67
			GRIFFIN,SEAN E	01/03/23	03/31/23	PROFESSIONAL POLICY STAFFER		17,666.66
			HOSSINO, OMAR H.	01/03/23	02/28/23	SR PROFESSIONAL POLICY STAFF		17,722.23
			HOSSINO, OMAR H.	03/01/23	03/31/23	SENIOR POLICY COUNSEL		9,166.67
			HOSSINO, OMAR H.	03/01/23	03/31/23	SENIOR POLICY COUNSEL (OTHER COMPENSATION)		2,500.00
			MENEZES, MARTIN M.	01/03/23	03/31/23	PROFESSIONAL POLICY STAFFER		20,166.66
			PHAM, KEVIN L.	01/03/23	03/31/23	HEALTH CARE LA		17,666.66
			RIENZI, ANNAMARIE K.	01/03/23	03/31/23	PRESS SECRETARY/DIGITAL DIRECT		18,333.33
			RUSTHOVEN,MARK B	01/03/23	03/31/23	PROFESSIONAL POLICY STAFF		20,166.66
			STEVENS,SARAH M	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		3,666.67
						PERSONNEL COMPENSATION TOTALS:		223,972.21
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,253.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		503.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,756.79
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/09/23	02/09/23	PHOTOGRAPHIC (TRANSFER)		20.00

03-22	AP	01646139	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		403.00
						PRINTING AND REPRODUCTION TOTALS:		423.00
		OTHER SERVICES						
01-28	AP	01632701	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		799.00
02-16	AP	01638203	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		799.00
03-16	AP	01644125	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		799.00
						OTHER SERVICES TOTALS:		2,397.00
		EQUIPMENT						
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
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,059.00
						OFFICE TOTALS:		229,059.00

2022 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BARRY,JOSEPH R	01/01/23	01/02/23	POLICY DIRECTOR		777.78
			BARRY,JOSEPH R	01/01/23	01/02/23	POLICY DIRECTOR (OTHER COMPENSATION)		13,397.00
			ELLIS, THEODORE L.	01/01/23	01/02/23	DIR OF COALITIONS AND MEMBER S		638.89
			ELLIS, THEODORE L.	01/01/23	01/02/23	DIR OF COALITIONS AND MEMBER S (OTHER COMPENSATION)		6,500.00
			FIELDS,CHESTER J	01/01/23	01/02/23	POLICY DIRECTOR		750.00
			FIELDS,CHESTER J	01/01/23	01/02/23	POLICY DIRECTOR (OTHER COMPENSATION)		11,250.00
			GARCIA, ANDREW J.	01/01/23	01/02/23	RESEARCH AND OPERATIONS ASSIST		333.33
			GARCIA, ANDREW J.	01/01/23	01/02/23	RESEARCH AND OPERATIONS ASSIST (OTHER COMPENSATION)		2,000.00
			GRIFFIN,SEAN E	01/01/23	01/02/23	PROFESSIONAL POLICY STAFFER		555.56
			GRIFFIN,SEAN E	01/01/23	01/02/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		8,333.00
			MENEZES, MARTIN M.	01/01/23	01/02/23	PROFESSIONAL POLICY STAFFER		555.56
			MENEZES, MARTIN M.	01/01/23	01/02/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		5,200.00
			PHAM, KEVIN L.	01/01/23	01/02/23	PROFESSIONAL POLICY STAFFER		472.22
			PHAM, KEVIN L.	01/01/23	01/02/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		4,000.00
			RUSTHOVEN,MARK B	01/01/23	01/02/23	PROFESSIONAL POLICY STAFF		527.78
			RUSTHOVEN,MARK B	01/01/23	01/02/23	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		5,200.00
			STEVENS,SARAH M	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		83.33
			WEINER,JESSICA B	01/01/23	01/02/23	PRESS SECRETARY		444.44
						PERSONNEL COMPENSATION TOTALS:		61,018.89
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		473.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		473.34
		SUPPLIES AND MATERIALS						
01-31	AP	01633088	CDW GOVERNMENT LLC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		726.68
01-31	AP	01633088	CDW GOVERNMENT LLC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,495.60
01-31	AP	01633088	CDW GOVERNMENT LLC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24		3,243.12
						SUPPLIES AND MATERIALS TOTALS:		5,465.40
		EQUIPMENT						
01-31	AP	01633088	CDW GOVERNMENT LLC	01/13/23	01/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,039.42
01-31	AP	01633088	CDW GOVERNMENT LLC	01/13/23	01/13/23	WARRANTIES		60.26
01-31	AP	01633088	CDW GOVERNMENT LLC	01/13/23	01/13/23	WARRANTIES QTY - 3		311.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 REPUBLICAN STUDY COMMITTEE—Con.							
					EQUIPMENT TOTALS:		6,410.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,368.38
					OFFICE TOTALS:		73,368.38
2023 SUSTAINABLE ENERGY & ENVIRONMENT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	33,646.11	33,646.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,646.11	33,646.11
					OFFICE TOTALS:	33,646.11	33,646.11
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LUK, SHERON Y.	02/21/23	03/31/23	POLICY & COMMUNICATIONS ADVISO		7,475.00
		MASTRANGELO, DAVID W.	01/03/23	03/31/23	SHARED FINANCIAL ADMINISTRATOR		293.33
		SCHUTT,DAVID A	01/03/23	03/31/23	EXECUTIVE DIRECTOR		25,877.78
					PERSONNEL COMPENSATION TOTALS:		33,646.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,646.11
					OFFICE TOTALS:		33,646.11
2022 SUSTAINABLE ENERGY & ENVIRONMENT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		SCHUTT,DAVID A	01/01/23	01/02/23	EXECUTIVE DIRECTOR		517.78
					PERSONNEL COMPENSATION TOTALS:		517.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		517.78
					OFFICE TOTALS:		517.78
2022 VALUE ACTIONS TEAM							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		JONES, ANDREA R.	01/01/23	01/02/23	POLICY ADVISOR		1,000.00
		KACZMAREK, ELIZABETH A.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		27.78
		LAWSON, CHRISTOPHER L.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		27.78
					PERSONNEL COMPENSATION TOTALS:		1,055.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,055.56
					OFFICE TOTALS:		1,055.56
2023 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,471.00	7,471.00
					RENT, COMMUNICATION, UTILITIES	25,658.17	25,658.17
					OTHER SERVICES	1,445.19	1,445.19

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,574.36	34,574.36
								OFFICE TOTALS:	34,574.36	34,574.36
	OFFICIAL EXPENSES OF MEMBERS									
	FRANKED MAIL									
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL			357.00
03-27	AP	01642258	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL			3,755.00
03-31	AP	01647954	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL			3,359.00
								FRANKED MAIL TOTALS:		7,471.00
	RENT, COMMUNICATION, UTILITIES									
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE		01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)			8,261.09
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE		02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)			8,698.54
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE		03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)			8,698.54
								RENT, COMMUNICATION, UTILITIES TOTALS:		25,658.17
	OTHER SERVICES									
01-17	AP	01629690	DEPT OF HOMELAND SECURITY		01/01/23	01/31/23	SECURITY SERVICE			219.63
02-24	AP	01639213	DEPT OF HOMELAND SECURITY		02/01/23	02/28/23	SECURITY SERVICE			219.63
03-09	AP	01641948	DEPT OF HOMELAND SECURITY		02/01/23	02/28/23	SECURITY SERVICE			262.10
03-09	AP	01641978	DEPT OF HOMELAND SECURITY		01/01/23	01/31/23	SECURITY SERVICE			262.10
03-10	AP	01641988	DEPT OF HOMELAND SECURITY		02/01/23	02/28/23	SECURITY SERVICE			481.73
								OTHER SERVICES TOTALS:		1,445.19
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,574.36
								OFFICE TOTALS:		34,574.36
2022 OTHER ADMINISTRATION										
	OFFICIAL EXPENSES OF MEMBERS									
	FRANKED MAIL									
02-03	AP	01633154	UNITED STATES POSTAL SERVICE		12/01/22	12/31/22	FRANKED MAIL			7,788.90
03-27	AP	01617530	UNITED STATES POSTAL SERVICE		10/01/22	10/31/22	FRANKED MAIL			319.80
								FRANKED MAIL TOTALS:		8,108.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,108.70
								OFFICE TOTALS:		8,108.70
APPROPRIATIONS COMMITTEE										
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS										
APPROPRIATIONS COMMITTEE										
								PERSONNEL COMPENSATION	6,045,007.15	6,045,007.15
								RENT, COMMUNICATION, UTILITIES	54,433.22	54,353.22
								PRINTING AND REPRODUCTION	69.80	3.80
								OTHER SERVICES	181,161.31	105,844.94
								SUPPLIES AND MATERIALS	85,437.69	72,161.97
								EQUIPMENT	28,166.00	26,756.00
								APPROPRIATIONS COMMITTEE TOTALS:	6,394,275.17	6,304,127.08
								OFFICE TOTALS:	6,394,275.17	6,304,127.08
	APPROPRIATIONS COMMITTEE									
	PERSONNEL COMPENSATION									
	ADAMS, GREGORY E.				01/01/23	01/02/23	ASSISTANT TO CONG. BARBARA LEE			241.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.							
		ADAMS, GREGORY E.	01/03/23	03/31/23	ASST TO CONG. LEE		10,627.23
		ADAMS,SUSAN M	01/01/23	01/02/23	MINORITY CLERK		1,083.33
		ADAMS,SUSAN M	01/03/23	03/31/23	CLERK		47,666.67
		ADCOCK, ALEXANDRA B.	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER		19,527.78
		ADKINS, DAVID C.	01/17/23	03/31/23	DEPUTY STAFF DIRECTOR/COUNSEL		43,372.21
		ADKINS,WILLIAM B	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		45,552.00
		AGRELLA, AUSTIN J.	01/01/23	01/02/23	MINORITY SENIOR ADVISOR		888.89
		AGRELLA, AUSTIN J.	01/03/23	02/28/23	DIRECTOR OF OVERSIGHT		25,777.77
		AGRELLA, AUSTIN J.	03/01/23	03/31/23	DIRECTOR OF OVERSIGHT/PARLIAME		14,166.67
		ALBURGER, ANNA V.	01/01/23	02/07/23	ASSISTANT TO REP. DAVID JOYCE		13,404.79
		ALLEN, AMBER	01/01/23	01/02/23	SHARED EMPLOYEE		305.00
		ALLEN, AMBER	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		13,420.00
		ALLEN,JOHN B	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		587.69
		ALLEN,JOHN B	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,227.72
		ALLRED, VICTORIA L.	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		44,142.24
		ALVARADO, CLELIA	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT/TRAVE		924.84
		ALVARADO, CLELIA	01/03/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE		40,693.16
		ANSTINE II, PAUL L.	01/01/23	01/02/23	MINORITY CLERK		1,083.33
		ANSTINE II, PAUL L.	01/03/23	03/31/23	CLERK		47,666.67
		ASHFORD, JEFFREY H.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,027.78
		ATTEBERY, ALEXANDER S.	01/01/23	01/02/23	MIN. DEPUTY COMMUNICATIONS DIR		805.56
		ATTEBERY, ALEXANDER S.	01/03/23	02/28/23	DEP DIRECTOR OF COMMUNICATIONS		23,361.11
		ATTEBERY, ALEXANDER S.	03/01/23	03/31/23	DIRECTOR OF COMMUNICATIONS		14,166.67
		AVCIN, SUSAN V.	01/01/23	01/02/23	MINORITY CLERK		1,083.33
		AVCIN, SUSAN V.	01/03/23	03/31/23	CLERK		47,666.67
		BARANSAKA, ROBERT C.	01/01/23	01/02/23	PRESS ASSISTANT		277.78
		BARANSAKA, ROBERT C.	12/01/22	12/31/22	PRESS ASSISTANT (OVERTIME)		1,370.18
		BARANSAKA, ROBERT C.	01/01/23	01/02/23	PRESS ASSISTANT (OTHER COMPENSATION)		3,888.89
		BARCZAK,ELIZABETH A	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		24,444.44
		BATMANGLIDJ,KIYALAN	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME		943.21
		BATMANGLIDJ,KIYALAN	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		41,501.30
		BENEDICT, ELIZABETH B.	01/01/23	01/02/23	MINORITY CLERK		1,083.33
		BENEDICT, ELIZABETH B.	01/03/23	03/31/23	CLERK		47,666.67
		BIGELOW, CHRISTOPHER B.	01/01/23	01/02/23	CLERK		1,083.33
		BIGELOW, CHRISTOPHER B.	01/03/23	03/01/23	MINORITY CLERK		31,958.34
		BIGELOW, CHRISTOPHER B.	03/02/23	03/31/23	MINORITY STAFF DIRECTOR		16,570.28
		BONNER, ROBERT F.	01/01/23	01/02/23	CLERK		1,083.33
		BONNER, ROBERT F.	01/03/23	03/31/23	MINORITY CLERK		47,666.67
		BORTNICK,DAVID S	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		45,903.75
		BOURN, GRADY	01/01/23	03/31/23	ASSISTANT TO CONG. CARTER		10,868.76
		BOWER, SUSAN L.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		888.89
		BOWER, SUSAN L.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER - S&		39,111.10
		BOWER,MATTHEW G	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		45,260.75

BROOKE,KENNETH J	02/08/23	03/31/23	ASSISTANT TO CONG. AMODEI	6,400.49
BURTON, NICHOLAS S.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	928.20
BURTON, NICHOLAS S.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,994.80
CAHILL, JAMES H.	01/01/23	03/31/23	EDITOR	37,208.76
CAMPBELL,HEATHER C	01/01/23	03/31/23	ASSISTANT TO CONG. GRANGER	32,606.25
CANNON,SARAH E	01/01/23	03/31/23	ASSISTANT TO CONG. SIMPSON	10,868.76
CHAMNESS,CHARLES N	01/01/23	03/31/23	ASSISTANT TO CONG QUIGLEY	10,868.76
CHANG,WINIFRED Y	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	31,622.58
CHARTRAND,JENNIFER	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,020.08
CHARTRAND,JENNIFER	01/03/23	03/01/23	MINORITY PROFESSIONAL STAFF ME	30,092.46
CHARTRAND,JENNIFER	03/02/23	03/31/23	MINORITY CLERK	15,708.33
CHOTVACS,ANNE M	01/01/23	01/02/23	MINORITY STAFF DIRECTOR	1,131.67
CHOTVACS,ANNE M	01/01/23	03/31/23	STAFF DIRECTOR	51,846.66
CHRISTUS, NICOLE O.	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER	32,888.88
CLARKSON, KRISTIN R.	01/01/23	01/02/23	MINORITY CLERK	1,083.33
CLARKSON, KRISTIN R.	01/03/23	03/31/23	CLERK	47,666.67
COBB,FAYE C	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,083.33
COBB,FAYE C	01/03/23	03/31/23	MINORITY CLERK	47,666.67
COE,TYLER G	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	587.69
COE,TYLER G	01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME	25,858.56
COE,TYLER G	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	0.00
COFFEY, STEPHEN S.	01/03/23	03/31/23	ASSISTANT TO CONG. CARTWRIGHT	10,868.76
CONDARCO-QUESADA, CARLOS C.	01/01/23	01/02/23	ASST TO CONG. ROYBAL-ALLARD	724.58
CONNOLLY,JESSE D	01/01/23	03/31/23	ASSISTANT TO CONG. PINGREE	32,606.25
COOPER,CHRISTOPHER W	01/01/23	01/02/23	ASSISTANT TO REP. DAVID JOYCE	241.53
CULP,RITA M	01/01/23	01/02/23	CLERK	1,083.33
CULP,RITA M	01/03/23	03/31/23	MINORITY CLERK	47,666.67
CUTRONA, MOLLY L.	02/08/23	03/31/23	ASSISTANT TO CONG. AMODEI	19,201.46
CUTTS, KENNETH J.	01/01/23	03/31/23	ASSISTANT TO CONG BISHOP	32,606.25
CYLKE,LAURA	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	38,671.26
DAUBERT, GRAYDON C.	01/01/23	01/02/23	MINORITY STAFF ASSISTANT	416.67
DAUBERT, GRAYDON C.	01/03/23	03/31/23	POLICY ANALYST	18,333.33
DAUBERT, GRAYDON C.	12/01/22	12/31/22	MINORITY STAFF ASSISTANT (OVERTIME)	1,081.72
DAUBERT, GRAYDON C.	01/01/23	02/28/23	POLICY ANALYST (OVERTIME)	2,109.35
DAVIS,ALEXANDER H	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME	1,000.00
DAVIS,ALEXANDER H	01/03/23	01/31/23	PARLIAMENTARIAN	14,000.00
DEATLEY, JAMES C	02/08/23	03/31/23	ASSISTANT TO CONG. HOYER	20,758.33
DELGADO, ARIANNA M.	01/17/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE	10,277.78
DENT, ELIZABETH K.	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER	32,888.88
DILLER, NATHAN P.	03/15/23	03/31/23	PROFESSIONAL STAFF MEMBER	8,000.00
DISRUD,DOUGLAS R	01/01/23	01/02/23	MINORITY CLERK	1,083.33
DISRUD,DOUGLAS R	01/03/23	03/31/23	CLERK	47,666.67
DOOMES, ELLIOT D.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	968.73
DOOMES, ELLIOT D.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	13,562.27
EARLE, MARGARET L.	01/09/23	03/31/23	POLICY ANALYST/SUBCOMMITTEE OP	22,777.77
EARLE, MARGARET L.	02/01/23	02/28/23	POLICY ANALYST/SUBCOMMITTEE OP (OVERTIME)	360.57
ECKERT,JOSEPHINE	01/01/23	01/01/23	PROFESSIONAL STAFF MEMBER	340.24
ECKERT,JOSEPHINE	01/01/23	01/01/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,867.09
EDWARDS, CATHERINE M.	01/01/23	03/31/23	ADMINISTRATIVE ASSISTANT	24,953.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.							
		ERDEL, ALYSSA H.	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME		888.89
		ERDEL, ALYSSA H.	01/03/23	03/31/23	DIRECTOR OF MEMBER SERVICES		39,944.44
		ERICKSON,JANET L	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,020.08
		ERICKSON,JANET L	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		14,281.17
		ESPARZA, CHRISTOPHER L.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		41,555.56
		FAYE, NORA L.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT		320.83
		FAYE, NORA L.	01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME		18,333.33
		FISCHER, ANNA L.	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER		19,527.78
		FLAIM,SARAH	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME		1,000.00
		FLAIM,SARAH	01/03/23	01/31/23	DIRECTOR OF COMMUNICATIONS		14,000.00
		FLYNN, LAUREN P.	01/17/23	03/31/23	CLERK		40,083.33
		FOLEY, MARTHA C.	01/01/23	01/02/23	CLERK		1,083.33
		FOLEY, MARTHA C.	01/03/23	03/31/23	MINORITY CLERK		47,666.67
		FORBES, JOHN R.	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER		32,888.88
		FRANCO, SEBASTIAN	01/02/23	01/17/23	SCHEDULER		320.83
		FRANCO, SEBASTIAN	01/02/23	01/17/23	SCHEDULER (OTHER COMPENSATION)		4,491.67
		GADBOIS, STEPHAINE A	01/01/23	01/02/23	MINORITY CLERK		1,083.33
		GADBOIS, STEPHAINE A	01/03/23	03/31/23	CLERK		47,666.67
		GAGE, AUSTIN C.	01/01/23	02/07/23	ASSISTANT TO CONG. ROGERS		4,468.27
		GALLAGHER, MEGHAN E.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		34,222.23
		GARAY, MONICA A.	02/08/23	03/31/23	ASSISTANT TO CONG. ESPAILLAT		19,201.46
		GARCIA JR, ISRRAEL	01/01/23	01/02/23	ASST TO CONG. ROYBAL-ALLARD		241.53
		GARDNER, JUDD K.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		39,111.10
		GEORGIADIS, LUKE T.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT		320.83
		GEORGIADIS, LUKE T.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,491.67
		GERA, JENNIFER	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		994.39
		GERA, JENNIFER	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		13,921.44
		GIANCARLO,ANGELINA C	01/01/23	01/02/23	MINORITY CLERK		1,083.33
		GIANCARLO,ANGELINA C	01/03/23	03/31/23	CLERK		47,666.67
		GIBBONS, FERN T.	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER		38,027.78
		GOFF, EMILY J.	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER		26,722.22
		GOLDBERG, NICOLE E.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		694.09
		GOLDBERG, NICOLE E.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		9,717.32
		GOLDIE,MONICA D	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER - S&		39,000.00
		GORANITES, NICHOLAS S.	01/09/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE		11,844.44
		GRAY,JASON J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,083.33
		GRAY,JASON J	01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME		47,666.67
		GREEN-NEWTON, KING J.	01/01/23	03/31/23	ASSISTANT TO CONG. DELAURO		21,737.50
		GRIMES, RONALD J.	01/01/23	01/02/23	ASST TO CONG. RYAN		724.58
		GROGIS,JOSHUA A	01/01/23	03/31/23	ASSISTANT TO CONG COLE		32,606.25
		HALPERN,JONATHAN L	01/01/23	03/31/23	ASSISTANT TO CONG. BISHOP		10,868.76
		HAMLIN BIAS,DOLORES L	01/01/23	03/31/23	SCOREKEEPER		7,004.11
		HAMLIN BIAS,DOLORES L	01/03/23	03/12/23	POLICY ANALYST/SUBCOMMITTEE OP		24,514.40

HEARNE, WILLIAM W.	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	46,250.01
HERMAN,MICHAEL S	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,020.08
HERMAN,MICHAEL S	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	14,281.17
HERNANDEZ, JENNIFER M.	02/08/23	03/31/23	HEAD OF ANALYTICS	20,611.11
HERRING-DOLIN,SOFIA H	01/01/23	01/02/23	MINORITY STAFF ASSISTANT	333.33
HERRING-DOLIN,SOFIA H	01/01/23	03/31/23	OPERATIONS MANAGER	17,111.11
HERRING-DOLIN,SOFIA H	12/01/22	12/31/22	MINORITY STAFF ASSISTANT (OVERTIME)	919.46
HERRING-DOLIN,SOFIA H	01/01/23	02/28/23	OPERATIONS MANAGER (OVERTIME)	1,161.04
HICKS JR, CLYDE E.	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER	38,027.78
HIGGINS, CRAIG	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	46,250.01
HOCHBERG, JACOB J.	02/08/23	03/31/23	ASSISTANT TO CONG. CUELLER	19,201.46
HOGAN, ROBERT D.	02/08/23	03/31/23	ASSISTANT TO CONG. ESPAILLAT	6,400.49
HOLLRAH,JENNIFER A	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,083.33
HOLLRAH,JENNIFER A	01/03/23	03/31/23	MINORITY CLERK	47,666.67
HOWES JR, JOHN A.	01/03/23	01/05/23	ASSISTANT TO CONG. KAPTUR	603.82
HUBERT, MARY P.	01/01/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE	12,500.01
HUNN,JOCELYN B	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	968.73
HUNN,JOCELYN B	01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME	42,624.27
JACKSON, ERIC B.	01/01/23	03/31/23	SCOREKEEPER	42,873.00
JARDINE, ADAM F.	02/01/23	03/31/23	ASSISTANT TO CONG. WASSERMAN S	7,245.84
JARRETT, CHELSEA M.	02/08/23	03/31/23	ASSISTANT TO CONG. ROGERS	20,758.33
JARUS, ALLISON M.	01/01/23	03/31/23	ASST TO CONG QUIGLEY	32,606.25
JOACHIM, ROBERT A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,020.08
JOACHIM, ROBERT A.	01/03/23	03/31/23	MINORITY CLERK	47,666.67
JOHNSEN,JAKOB W	01/01/23	03/31/23	ASSISTANT TO CONG ROGERS	36,813.12
JOHNSON,LONNIE D	01/01/23	03/31/23	SYSTEMS ADMINISTRATOR	42,873.00
JOHNSTON,EVAN C	01/01/23	03/31/23	ASSISTANT TO CONG. PINGREE	10,868.76
JONES,DIEM-LINH L	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	45,903.75
JULIAN, MICHAEL P.	01/01/23	01/02/23	ASSISTANT TO CONG. RYAN	241.53
JULIANO,ROBIN T	01/01/23	01/02/23	STAFF DIRECTOR	1,107.22
JULIANO,ROBIN T	01/03/23	03/01/23	MINORITY STAFF DIRECTOR	32,663.05
KABERLE, JONNI A.	01/01/23	01/02/23	MINORITY DEPUTY STAFF DIRECTOR	1,114.44
KABERLE, JONNI A.	01/01/23	03/31/23	CLERK/SPECIAL ADVISOR	51,577.77
KAPPEN, STEVEN B.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT	277.78
KAPPEN, STEVEN B.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,888.89
KATICH III,STEVE J	01/01/23	03/31/23	ASST TO CONG. KAPTUR	32,606.25
KAZADI, BADIE J.	01/01/23	03/31/23	ASST TO CONG. LEE	32,606.25
KEIGHTLEY, REBECCA R.	01/01/23	03/31/23	ASST TO CONG. CALVERT	32,606.25
KHALIL, NORA F.	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER	35,972.22
KILANDER, ALEX M.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT	277.78
KILANDER, ALEX M.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,888.89
KILROY,JACLYN D	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	929.52
KILROY,JACLYN D	01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME	40,898.73
KINNEY,RYANN E	01/01/23	01/02/23	DIRECTOR OF MEMBER SERVICES	581.88
KINNEY,RYANN E	01/03/23	03/31/23	MINORITY DIRECTOR OF MEMBER SE	25,602.63
KNOTT, KERRY A.	01/01/23	03/31/23	ASSISTANT TO CONG. ADERHOLT	32,606.25
KOLODJESKI,ERIN M	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,083.33
KOLODJESKI,ERIN M	01/03/23	03/31/23	MINORITY CLERK	47,666.67
KOSCHEWA, KATELYN V.	02/13/23	03/31/23	PROFESSIONAL STAFF MEMBER	17,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.							
		KWON,HAE J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		599.44
		KWON,HAE J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,392.22
		LAMANNA NASSIF,MARYBETH	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		45,194.49
		LAPHAM,ELIZABETH B	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		581.88
		LAPHAM,ELIZABETH B	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,146.29
		LAYMAN,JOSEPH T	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		811.95
		LAYMAN,JOSEPH T	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		11,367.30
		LITTLE, CATHERINE	01/01/23	03/31/23	DIR OF INFORMATION TECHNOLOGY		46,250.01
		LOWDERMILK,THOMAS J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		631.00
		LOWDERMILK,THOMAS J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,834.00
		MACKAY, MICHAEL W.	01/16/23	03/31/23	ASST TO CONG. CALVERT		9,057.30
		MARKUS, ELIZABETH A.	01/17/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE		10,277.78
		MARTENS, JOHN F.	01/01/23	01/02/23	MINORITY CLERK		1,097.22
		MARTENS, JOHN F.	01/01/23	03/31/23	SENIOR ADVISOR		51,333.33
		MASUCCI,JUSTIN C	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		39,185.01
		MAXWELL, KATHRYN T.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		40,333.33
		MCCORMICK, JAMES W.	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME		1,027.78
		MCCORMICK, JAMES W.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		41,555.56
		MCCULLY,SHANNON M	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		952.19
		MCCULLY,SHANNON M	01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME		41,896.30
		MCFARLAND,KYLE E	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT/SECUR		552.13
		MCFARLAND,KYLE E	01/03/23	03/31/23	SECURITY OFFICER		24,293.63
		MCGARRY,DANIEL J	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER - S&		39,000.00
		MCINNIS, MARGARET M.	01/06/23	03/31/23	ASSISTANT TO CONG. KAPTUR		10,264.94
		MCKEE,SCOTT A	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,083.33
		MCKEE,SCOTT A	01/03/23	03/31/23	MINORITY CLERK		47,666.67
		MEDLEY, MEGAN L.	01/01/23	03/31/23	ASSISTANT TO CONG. ADERHOLT		10,868.76
		MERRITT, IAN A.	01/01/23	03/31/23	ASSISTANT TO CONG. FLEISCHMANN		10,868.76
		MICHALKE, KERI LYN A.	01/23/23	03/31/23	PROFESSIONAL STAFF MEMBER		20,777.78
		MIGNONE, LAURIE A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,020.08
		MIGNONE, LAURIE A.	01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME		44,883.67
		MILBERG,HAYDEN S	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		45,431.49
		MILLER, JONAS W.	01/01/23	01/02/23	ASSISTANT TO REP. JOHN CARTER		724.58
		MILLER, JONAS W.	01/03/23	03/31/23	ASSISTANT TO CONG. CARTER		31,881.67
		MILLER, PAMILYN S.	01/01/23	01/02/23	MINORITY CLERK		1,083.33
		MILLER, PAMILYN S.	01/03/23	03/31/23	CLERK		47,666.67
		MONROE, CHRISTINA M.	01/01/23	01/02/23	CLERK		1,083.33
		MONROE, CHRISTINA M.	01/03/23	03/31/23	MINORITY CLERK		47,666.67
		MONTONI, NICHOLAS P.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		555.56
		MONTONI, NICHOLAS P.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,777.78
		MORGAN, MAXWELL J.	01/03/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE		21,511.10
		MUSCOLINI III,JOHN	01/01/23	01/02/23	MINORITY ADMINISTRATIVE ASSIST		436.94
		MUSCOLINI III,JOHN	01/03/23	03/31/23	POLICY ANALYST		19,225.56

MUSCOLINI III,JOHN	12/01/22	12/31/22	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	1,120.18
MUSCOLINI III,JOHN	01/01/23	01/31/23	POLICY ANALYST (OVERTIME)	127.62
NELSON, HEATHER R.	01/01/23	03/31/23	SYSTEMS ADMINISTRATOR	25,054.26
NELSON, VALERIE S.	01/01/23	03/31/23	ASSISTANT TO CONG. GRANGER	21,737.50
NORRIS, JONATHAN D.	01/26/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE	9,930.55
NORRIS, JONATHAN D.	02/01/23	02/28/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	79.33
NOTTER,JAMES P	02/08/23	03/31/23	ASSISTANT TO CONG. HOYER	23,408.33
O'CONNELL JR, RICHARD A.	01/01/23	01/13/23	ASST TO CONG. CALVERT	7,653.26
O'CONNELL JR, RICHARD A.	02/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	23,333.34
O'CONNOR,PATRICK M	02/08/23	03/31/23	ASSISTANT TO CONG. CUELLER	6,400.49
OIEN, ELIZABETH J.	02/09/23	03/31/23	DIGITAL COMMUNICATIONS & CONTE	10,111.11
OPHASO,FAROUK	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	14,714.08
OPHASO,FAROUK	02/01/23	03/31/23	MINORITY PROFESSIONAL STAFF ME	29,428.16
OTERO, MIGUEL	01/01/23	03/31/23	ASSISTANT TO CONG DIAZ-BALART	32,606.25
PAUL, ALANNA M.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT	277.78
PAUL, ALANNA M.	12/01/22	12/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	856.36
PAUL, ALANNA M.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,888.89
PEERY, SARAH E.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	45,222.23
PETERS, SARA E.	01/01/23	01/02/23	MIN PROFESSIONAL STAFF MEMBER	1,097.22
PETERS, SARA E.	01/01/23	03/31/23	DEPUTY STAFF DIRECTOR/COUNSEL	51,577.77
PETERSON,BEN L	01/01/23	03/31/23	ASSISTANT TO CONG. MCCOLLUM	10,868.76
PIERSON, AVERY K.	01/03/23	03/31/23	POLICY ANALYST	24,444.44
POUGH, TRACIE S.	01/01/23	01/02/23	ASSISTANT TO REP. WASSERMAN-SC	724.58
POUGH, TRACIE S.	01/03/23	03/31/23	ASST TO CONG WASSERMAN-SCHULTZ	31,881.67
POWELL,JESSICA L	01/01/23	03/31/23	ASSISTANT TO CONG. WOMACK	10,868.76
PRUTTING, SCOTT C.	01/01/23	01/02/23	MINORITY STAFF ASSISTANT	277.78
PRUTTING, SCOTT C.	01/03/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE	12,222.23
PRUTTING, SCOTT C.	12/01/22	12/31/22	MINORITY STAFF ASSISTANT (OVERTIME)	342.54
RAYBURN, JOHN J.	01/01/23	03/31/23	ASSISTANT TO CONG. DELAURO	21,737.50
REDSTONE, JAMES J.	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER	32,888.88
REINSHUTTLE,MICHELLE H	01/01/23	01/02/23	MINORITY CLERK	1,083.33
REINSHUTTLE,MICHELLE H	01/03/23	03/31/23	CLERK	47,666.67
REYNOLDS, GISSELLE G.	01/01/23	03/31/23	ASSISTANT TO CONG DIAZ-BALART	10,868.76
RICHTER,SHANNON A	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,001.29
RICHTER,SHANNON A	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	14,018.04
RIDGWAY II, RAYBURN H.	01/01/23	03/31/23	ASSISTANT TO CONG. CARTWRIGHT	32,606.25
RIPKE, JACQUELYNN K.	01/01/23	03/12/23	PROFESSIONAL STAFF MEMBER	38,030.60
ROJZMAN, DANIELA	01/01/23	01/02/23	SPEECHWRITER/PRESS SECRETARY	444.44
ROJZMAN, DANIELA	01/03/23	03/31/23	MINORITY SPEECHWRITER/PRESS SE	19,555.56
RUSSELL, TRACEY E.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT - S&I	653.93
RUSSELL, TRACEY E.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT - S&I (OTHER COMPENSATION)	9,155.07
RUSSO, JOSEPH H.	01/17/23	03/31/23	DIRECTOR OF COALITIONS	34,944.45
SALAY,REBECCA J	01/01/23	03/31/23	ASSISTANT TO CONG. DELAURO	32,606.25
SALMON,KATHRYN L	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME	1,000.00
SALMON,KATHRYN L	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	44,000.00
SARAR,ARIANA S	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	42,834.00
SHAW, AMANDA M.	02/01/23	03/31/23	ASSISTANT TO CONG. DAVID JOYCE	20,046.81
SHUY, BRYAN R.	01/01/23	03/31/23	ASSISTANT TO CONG HARRIS	32,606.25
SLATER, LINDSAY J.	01/01/23	01/02/23	ASSISTANT TO REP. MIKE SIMPSON	724.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.							
		SLATER, LINDSAY J.	01/03/23	02/07/23	ASSISTANT TO CONG. SIMPSON		12,680.21
		SMITH, BRIAN M.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,020.08
		SMITH, BRIAN M.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		14,281.17
		SMITH,MATTHEW	01/01/23	01/02/23	CLERK		1,083.33
		SMITH,MATTHEW	01/03/23	03/31/23	MINORITY CLERK		47,666.67
		SPENCER, RAQUEL A.	01/01/23	01/02/23	GENERAL COUNSEL FOR APPROPRIAT		1,083.33
		SPENCER, RAQUEL A.	01/03/23	03/31/23	MINORITY GENERAL COUNSEL		47,666.67
		STAGNO, LAURA E.	01/17/23	03/31/23	POLICY ANALYST		20,555.55
		STEIGLEDER,STEPHEN	01/01/23	01/02/23	CLERK		1,083.33
		STEIGLEDER,STEPHEN	01/03/23	03/31/23	MINORITY CLERK		47,666.67
		STEIN,MARIN J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		599.44
		STEIN,MARIN J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,392.22
		STEVENS,COURTNEY M	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		37,888.90
		STIVERS, JONATHAN N.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,020.08
		STIVERS, JONATHAN N.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		14,281.17
		STRACHAN, TAKEENA K.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT		320.83
		STRACHAN, TAKEENA K.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,491.67
		STRAKA, JOSHUA	01/01/23	03/31/23	ASSISTANT TO CONG. MCCOLLUM		32,606.25
		STUBECK, MATTHEW J.	02/08/23	03/31/23	ASSISTANT TO CONG JOYCE		6,400.49
		SUBRAMANIAN, SAMHITA	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT		277.78
		SUBRAMANIAN, SAMHITA	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,888.89
		SULLIVAN, ADAM J.	01/01/23	03/31/23	ASSISTANT TO CONG. COLE		10,868.76
		SUTTON, ALEXANDER J.	01/18/23	03/31/23	PROFESSIONAL STAFF MEMBER		34,472.23
		SUTTON, JARED R.	01/09/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE		15,944.44
		SUTTON, JARED R.	02/01/23	02/28/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)		151.44
		SWANN, ALEXANDER D.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		427.78
		SWANN, ALEXANDER D.	01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME		18,822.23
		THORPE,KATELYNN M	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		722.22
		THORPE,KATELYNN M	01/03/23	03/31/23	MIN DIRECTOR OF COMMUNICATIONS		31,777.77
		TIDWELL, DANIEL	01/01/23	01/02/23	ASSISTANT TO REP. CHUCK FLEISC		724.58
		TIDWELL, DANIEL	01/03/23	03/31/23	ASSISTANT TO CONG. FLEISCHMANN		31,881.67
		TIZZANI,PHILIP M	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		746.99
		TIZZANI,PHILIP M	01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME		37,888.90
		TJELMELAND, BRENAN G.	01/01/23	01/02/23	MINORITY DIRECTOR OF OPERATION		888.89
		TJELMELAND, BRENAN G.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		39,944.44
		TRAPANI, EMILY F.	01/09/23	03/31/23	PROFESSIONAL STAFF MEMBER		42,138.90
		TREJO,TRAVIS W	01/01/23	03/31/23	ASSISTANT TO CONG HARRIS		10,868.76
		TUCKER, BROOKLYN K.	01/01/23	01/02/23	MINORITY RESEARCH ASSISTANT		277.78
		TUCKER, BROOKLYN K.	01/03/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE		12,222.23
		TUCKER, BROOKLYN K.	12/01/22	12/31/22	MINORITY RESEARCH ASSISTANT (OVERTIME)		306.49
		TUCKER, TOM	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		884.64
		TUCKER, TOM	01/03/23	03/31/23	MINORITY DIRECTOR OF OPERATION		38,924.10
		TURPEN, BENJAMIN J.	01/15/23	03/31/23	PROFESSIONAL STAFF MEMBER		36,416.67

			VANCE,NICHOLAS J		01/01/23	01/02/23	MINORITY PROF STAFF MEMBER	888.89
			VANCE,NICHOLAS J		01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	39,111.10
			WALKER,BEAU T		01/01/23	03/31/23	ASSISTANT TO CONG. WOMACK	32,606.25
			WALLACE, NICOLE D.		02/08/23	03/31/23	ASSISTANT TO CONG. SIMPSON	19,201.46
			WASHINGTON, MATTHEW E.		01/01/23	01/02/23	DEPUTY STAFF DIRECTOR	1,102.22
			WEIN,JUSTIN		01/01/23	01/02/23	ASSISTANT TO CONG. PRICE	724.58
			WHEELOCK,JASON D		01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	43,874.25
			WHITTAKER,LEIGH C		01/01/23	01/02/23	ASSISTANT TO CONG. PRICE	241.53
			WILSON,ADAM R		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,083.33
			WILSON,ADAM R		01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME	47,666.67
			WINFREY,DAVID N		01/01/23	03/31/23	ASSISTANT TO CONG. GRANGER	21,737.50
			WISE, JAMES D.		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	970.67
			WISE, JAMES D.		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	13,589.33
			WOLFF, CELINE K.		01/01/23	01/02/23	DIGITAL DIRECTOR	481.25
			WOLFF, CELINE K.		01/01/23	01/02/23	DIGITAL DIRECTOR (OTHER COMPENSATION)	6,737.50
			WOLMAN,LAUREN		01/01/23	01/02/23	ASST TO CONG WASSERMAN SCHULTZ	3,622.92
			YATES,JONATHAN P		01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	39,812.07
			YAVOR,ROBERT		01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	44,000.00
			ZAMORA, YANA P.		01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT	277.78
			ZAMORA, YANA P.		01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,888.89
							PERSONNEL COMPENSATION TOTALS:	6,045,007.15
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	1,523.96
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	2,500.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	11,089.27
01-30	AP	01632962	HELLO DIRECT INC		01/24/23	01/24/23	FRANKABLE TELECOM/TELETOWNHALL	614.59
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	1,611.96
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	2,492.25
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	16,772.83
03-28	GL	MED0123584			02/27/23	02/27/23	HIR GRAPHICS (TRANSFER)	20.00
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	1,915.96
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	2,233.25
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	13,579.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,353.22
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698			02/21/23	02/21/23	PHOTOGRAPHIC (TRANSFER)	3.80
							PRINTING AND REPRODUCTION TOTALS:	3.80
		OTHER SERVICES						
01-05	AP	X0039255	ROBERT G HOMAN		12/01/22	12/28/22	CONSULTANT CONTRACT SERVICE	4,950.00
01-05	AP	X0039256	JENNIFER LYNN SMITH		12/01/22	12/31/22	CONSULTANT CONTRACT SERVICE	4,025.00
01-06	AP	X0039254	TIMOTHY P IRELAND		12/01/22	12/22/22	CONSULTANT CONTRACT SERVICE	5,462.50
01-16	AP	01629196	LEIDOS DIGITAL SOLUTIONS INC		01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	15,303.00
01-31	AP	X0045798	JENNIFER LYNN SMITH		01/01/23	01/31/23	CONSULTANT CONTRACT SERVICE	4,600.00
02-01	AP	X0045796	ROBERT G HOMAN		01/01/23	01/31/23	CONSULTANT CONTRACT SERVICE	9,350.00
02-01	AP	X0045797	TIMOTHY P IRELAND		01/01/23	01/31/23	CONSULTANT CONTRACT SERVICE	7,475.00
02-16	AP	01638013	LEIDOS DIGITAL SOLUTIONS INC		02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	15,303.00
03-07	AP	X0053370	ROBERT G HOMAN		02/01/23	02/28/23	CONSULTANT CONTRACT SERVICE	10,637.50
03-07	AP	X0053371	JENNIFER LYNN SMITH		02/01/23	02/28/23	CONSULTANT CONTRACT SERVICE	6,037.50
03-07	AP	X0053372	TIMOTHY P IRELAND		02/01/23	02/28/23	CONSULTANT CONTRACT SERVICE	7,187.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.								
03-14	AP	X0056306	TUCKER, TOM	03/02/23	03/02/24	TECHNOLOGY SERVICE CONTRACTS		210.94
03-16	AP	01643931	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		15,303.00
						OTHER SERVICES TOTALS:		105,844.94
			SUPPLIES AND MATERIALS					
01-05	AP	X0039253	POLITICO LLC	12/15/22	02/18/23	PUBLICATIONS/REFERENCE MAT'L		108.00
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		1,403.10
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,406.67
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		301.17
02-01	AP	X0044615	ODP BUSINESS SOLUTIONS LLC	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		497.99
02-01	AP	X0044616	CDW GOVERNMENT LLC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		2,423.14
02-01	AP	X0044617	CDW GOVERNMENT LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		998.00
02-08	AP	X0047499	FISCALNOTE INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		31,489.50
02-08	AP	X0047504	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		7,306.00
02-22	AP	X0050253	TJELMELAND, BRENAN G.	02/10/23	02/10/23	LEGISLATIVE PLNNG FOOD AND BEV		1,433.22
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,117.33
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		404.00
03-07	AP	X0049629	KABERLE, JONNI A.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		1,352.46
03-07	AP	X0053368	ODP BUSINESS SOLUTIONS LLC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		54.17
03-07	AP	X0054472	THORPE, KATELYNN M.	02/28/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L		318.00
03-08	AP	X0053369	POLITICO LLC	02/19/23	02/18/24	PUBLICATIONS/REFERENCE MAT'L		18,383.00
03-15	AP	X0056772	TUCKER, TOM	03/09/23	03/08/24	SOFTWARE LESS THAN $500		119.40
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		972.80
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		864.82
03-31	AP	X0058378	TSRC INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		1,209.20
						SUPPLIES AND MATERIALS TOTALS:		72,161.97
			EQUIPMENT					
01-19	AP	01630097	STORAGEHAWK	12/29/22	12/29/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		12,018.00
01-19	AP	01630097	STORAGEHAWK	12/29/22	12/29/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 112		13,328.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		470.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		470.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		470.00
						EQUIPMENT TOTALS:		26,756.00
						APPROPRIATIONS COMMITTEE TOTALS:		6,304,127.08
						OFFICE TOTALS:		6,304,127.08
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
PERSONNEL COMPENSATION								
			STAPLES,RANDALL N	05/01/22	05/27/22	ADMINISTRATIVE ASSISTANT		-523.07
						PERSONNEL COMPENSATION TOTALS:		-523.07
			PRINTING AND REPRODUCTION					
01-05	AP	X0039252	NAUTICON IMAGING SYSTEMS	09/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		1,497.56
						PRINTING AND REPRODUCTION TOTALS:		1,497.56

OTHER SERVICES

03-07	AP	01641534	DYNAMIS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	630.16
						OTHER SERVICES TOTALS:	630.16
						APPROPRIATIONS COMMITTEE TOTALS:	1,604.65
						OFFICE TOTALS:	1,604.65

FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,913.88	0.00
INTERN ALLOWANCES TOTALS:	7,913.88	0.00
OFFICE TOTALS:	7,913.88	0.00

SPECIAL & SELECT COMMITTEES
2023 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	965,969.49	965,969.49
RENT, COMMUNICATION, UTILITIES	7,127.89	7,127.89
PRINTING AND REPRODUCTION	1,312.00	1,312.00
OTHER SERVICES	3,642.51	3,642.51
SUPPLIES AND MATERIALS	14,957.39	14,957.39
EQUIPMENT	44,712.62	44,712.62
GENERAL EXPENDITURES TOTALS:	1,037,721.90	1,037,721.90
OFFICE TOTALS:	1,037,721.90	1,037,721.90

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES, GARY J.	01/23/23	03/31/23	MAJORITY STAFF DIRECTOR	40,063.33
APPEL, ERIKA R.	01/03/23	03/31/23	POLICY DIRECTOR	37,888.90
BAILEY, RYAN J.	02/06/23	03/31/23	STAFF ASSISTANT	6,875.00
BARNES, TIMOTHY L.	02/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	3,833.34
BAUGH, R P.	01/03/23	02/28/23	FINANCIAL ADMINISTRATOR	1,353.33
BEER, DAVID R.	02/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	2,166.66
BLOOMQUIST, SARAH E.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT	7,333.33
CIAPCIAK, MARY E.	02/01/23	03/31/23	SENIOR ADVISOR	5,166.66
DAVIS, JAMES I.	01/30/23	03/26/23	RESEARCH ANALYST	10,291.68
DAVIS,ALEXANDER H	02/01/23	03/31/23	SENIOR POLICY ADVISOR	32,000.00
DAVIS,ERIC E	01/03/23	03/31/23	POLICY ADVISOR	26,611.11
DECKER,PAIGE N	02/01/23	03/31/23	DEPUTY STAFF DIRECTOR	32,500.00
DICKERSON, JILL C.	02/09/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR	15,888.89
DICKERSON, MATTHEW	02/15/23	03/31/23	SENIOR POLICY ADVISOR	23,638.89
EDWARDS, SAMANTHA I.	03/22/23	03/31/23	PRESS ASSISTANT	1,300.00
FINK, KATHERINE M.	01/03/23	02/26/23	BUDGET ANALYST	25,575.00
FLAIM,SARAH	02/01/23	03/31/23	COMMUNICATIONS DIRECTOR	30,833.34
GUILLEN, JOSE	01/03/23	03/31/23	SYSTEMS ADMINISTRATOR	35,444.44
HARRIS, JOCELYN M.	01/03/23	03/31/23	COUNSEL & BUDGET ANALYST	29,577.77
HAYES,COLIN J	01/03/23	03/31/23	POLICY ADVISOR	26,611.11
HICKS,JACOB E	01/03/23	03/31/23	DIGITAL DIRECTOR	15,622.22
HILL, ETHAN M.	02/06/23	03/31/23	STAFF ASSISTANT	6,875.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON BUDGET—Con.								
			LEE,SARAH S	01/03/23	03/31/23	BUDGET ANALYST		42,533.33
			LOFTUS, REAGAN E.	02/07/23	03/31/23	DIGITAL DIRECTOR		9,750.00
			MCDOWELL, SHEILA A.	01/03/23	03/31/23	OFFICE MANAGER		20,900.00
			MOCAN, LEYLA	01/03/23	03/31/23	ECONOMIST & BUDGET ANALYST		35,444.44
			MURPHY,BRADEN J	02/13/23	03/31/23	PROFESSIONAL STAFF MEMBER		14,666.67
			NEAL, THERESA G.	03/01/23	03/31/23	OPERATIONS MANAGER		12,500.00
			NICHOLS, KOLE A.	02/13/23	03/31/23	BUDGET ECONOMIST		14,666.67
			NICKLESS, LUKE J.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		8,666.67
			NIGRO, GIANLUCA	02/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		2,000.00
			OVERBEEK, KIMBERLY	01/03/23	03/31/23	DIRECTOR OF BUDGET REVIEW		42,533.33
			POPADIUK, MARY E.	01/03/23	03/31/23	GENERAL COUNSEL		45,222.23
			ROWLEY,JOSHUA I	01/03/23	03/31/23	BUDGET REVIEW ADVISOR		26,611.11
			SANTOS,LAURA G	01/03/23	03/31/23	BUDGET ASSISTANT		15,888.90
			SAVIN, NAOMI C.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		22,488.90
			SCHOEN, ANSLEY M.	01/03/23	03/31/23	POLICY ADVISOR		24,788.90
			WALKER,JACOB M	02/01/23	02/28/23	REGIONAL OPERATIONS/CASE MANAG		4,125.00
			WALKER,STEVEN C	02/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		1,666.66
			WALLACE,LACEY E	02/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		1,000.00
			WARING JR,GREGORY R	01/03/23	03/31/23	MINORITY STAFF DIRECTOR		45,955.56
			WATSON,BRAD E	01/03/23	03/31/23	DIRECTOR OF BUDGET REVIEW		45,222.23
			WEINROTH, ALEXANDRA L.	01/03/23	03/31/23	SENIOR ADVISOR & COMMUNICATION		30,611.12
			WHEELOCK,JENNIFER R	01/03/23	03/31/23	DIR OF BUDGET CONCEPTS & SCORE		42,533.33
			WICE, SAMUEL L.	01/03/23	03/31/23	COUNSEL		38,744.44
						PERSONNEL COMPENSATION TOTALS:		965,969.49
		RENT, COMMUNICATION, UTILITIES						
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)		490.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,232.27
03-29	AP	01647178	NICKLESS, LUKE J.	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		301.55
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		380.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		536.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		3,019.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,127.89
		PRINTING AND REPRODUCTION						
02-06	AP	01633862	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		418.00
02-09	AP	01634642	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-28	AP	01640017	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-16	AP	01642098	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		722.00
03-22	AP	01642863	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	AP	01647181	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	GL	MED0123584		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		1,312.00
		OTHER SERVICES						
01-23	AP	01629912	ELEVEN11 GROUP	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,045.00

01-31	AP	01632914	HICKS, JACOB E.	01/21/23	02/21/23	TECHNOLOGY SERVICE CONTRACTS	25.44
02-07	AP	01633983	ELEVEN11 GROUP	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
03-08	AP	01640554	ELEVEN11 GROUP	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
03-14	AP	01640625	ANDRES, GARY J.	02/07/23	03/06/23	WEB DEV HST,EMAIL & RLTD SERV	158.12
03-14	AP	01640625	ANDRES, GARY J.	02/12/23	03/11/23	WEB DEV HST,EMAIL & RLTD SERV	323.95
						OTHER SERVICES TOTALS:	3,642.51
		SUPPLIES AND MATERIALS					
01-13	AP	01628296	RUBIN, JEAN-SAMUEL E.	01/06/23	01/06/23	FOOD & BEVERAGE	58.51
01-13	AP	01628302	CONNECTION	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	532.95
01-31	AP	01632914	HICKS, JACOB E.	01/22/23	02/22/23	SOFTWARE LESS THAN $500	179.14
01-31	AP	01633008	MOREDIRECT INC DBA CONNECTION	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	95.16
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	329.25
02-15	AP	01635157	HICKS, JACOB E.	01/31/23	02/28/23	SOFTWARE LESS THAN $500	15.00
02-15	AP	01635157	HICKS, JACOB E.	02/09/23	03/08/23	SOFTWARE LESS THAN $500	19.00
02-15	AP	01635157	HICKS, JACOB E.	02/10/23	02/10/24	SOFTWARE LESS THAN $500	19.99
02-17	AP	01635759	MOREDIRECT INC DBA CONNECTION	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	233.70
02-22	AP	01638762	MOREDIRECT INC DBA CONNECTION	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	83.33
02-22	AP	01638763	MOREDIRECT INC DBA CONNECTION	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	165.24
02-27	AP	01639035	MOREDIRECT INC DBA CONNECTION	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	93.68
02-27	AP	01639395	MOREDIRECT INC DBA CONNECTION	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	57.00
02-27	AP	01639396	MOREDIRECT INC DBA CONNECTION	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	227.92
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	410.26
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	564.61
03-02	AP	01640073	HILL, ETHAN M.	02/24/23	02/24/23	FOOD & BEVERAGE	17.52
03-02	AP	01640073	HILL, ETHAN M.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	33.56
03-03	AP	01640142	BAILEY, RYAN J.	02/21/23	02/21/23	FOOD & BEVERAGE	77.41
03-03	AP	01640237	MOREDIRECT INC DBA CONNECTION	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	115.62
03-03	AP	01640690	CONNECTION	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	65.20
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	105.97
03-07	AP	01640980	HICKS, JACOB E.	02/03/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)	217.27
03-14	AP	01640625	ANDRES, GARY J.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	15.89
03-16	AP	01642100	HILL, ETHAN M.	03/07/23	03/07/23	FOOD & BEVERAGE	132.10
03-22	AP	01646073	CONNECTION	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	35.00
03-22	AP	01646077	CONNECTION	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	39.56
03-22	AP	01646089	CONNECTION	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	128.82
03-22	AP	01646092	CONNECTION	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	108.24
03-23	AP	01642862	POLITICO LLC	03/13/23	03/12/24	PUBLICATIONS/REFERENCE MAT'L	9,700.00
03-23	AP	01646095	TSRC INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	165.45
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	165.45
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	149.95
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	599.64
						SUPPLIES AND MATERIALS TOTALS:	14,957.39
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	1,209.16
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	1,209.16
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	27,361.43
03-07	AP	01641526	CDW GOVERNMENT LLC	02/20/23	02/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	7,726.32
03-07	AP	01641526	CDW GOVERNMENT LLC	02/20/23	02/20/23	WARRANTIES QTY - 4	502.20
03-22	AP	01646907	CDW GOVERNMENT LLC	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,804.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON BUDGET—Con.							
03-22 AP	01646907	CDW GOVERNMENT LLC	03/20/23	03/20/23	WARRANTIES		268.00
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		1,209.16
03-31 GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:	44,712.62
						GENERAL EXPENDITURES TOTALS:	1,037,721.90
						OFFICE TOTALS:	1,037,721.90
2022 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		APPEL, ERIKA R.	01/01/23	01/02/23	POLICY DIRECTOR		994.44
		BAUGH, R P.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		46.67
		CHAKMAK,KATHRYN M	01/01/23	01/02/23	MINORITY TAX POLICY ADVISOR		116.67
		DAVIS,ERIC E	01/01/23	01/02/23	POLICY ADVISOR		472.22
		DUMAS,PATRICK J	01/01/23	01/02/23	HEALTHCARE POLICY ADVISOR		738.89
		ELLIOTT,CLAIRE R	01/01/23	01/02/23	SHARED EMPLOYEE		66.67
		FINK, KATHERINE M.	01/01/23	01/02/23	BUDGET ANALYST		1,080.56
		FOSTER, TIMOTHY S.	01/01/23	01/02/23	COMMUNICATIONS DIR-MINIORITY		972.22
		GRIFFIN, CARL E.	01/01/23	01/02/23	STAFF ASSISTANT		288.89
		GUILLEN, JOSE	01/01/23	01/02/23	SYSTEMS ADMINISTRATOR		938.89
		HARRIS, JOCELYN M.	01/01/23	01/02/23	SENIOR COUNSEL		672.22
		HAYES,COLIN J	01/01/23	01/02/23	POLICY ADVISOR		472.22
		HICKS,JACOB E	01/01/23	01/02/23	DIGITAL DIRECTOR		544.44
		LARKIN,KELLIE	01/01/23	01/02/23	GENERAL COUNSEL		1,178.33
		LARKIN,KELLIE	01/01/23	01/02/23	GENERAL COUNSEL (OTHER COMPENSATION)		16,496.67
		LEE,SARAH S	01/01/23	01/02/23	BUDGET ANALYST		1,100.00
		LOGAN, ANGEL N.	01/01/23	01/02/23	DIGITAL COMMUNICATIONS ASSISTA		288.89
		MCDOWELL, SHEILA A.	01/01/23	01/02/23	OFFICE MANAGER		608.33
		MEREDITH, DIANA	01/01/23	01/02/23	STAFF DIRECTOR		1,178.33
		MEREDITH, DIANA	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)		16,496.67
		MEYER, MATTHEW P.	01/01/23	01/02/23	POLICY ADVISOR		165.56
		MILLER, COLE A.	01/01/23	01/02/23	DIRECTOR OF DIGITAL COMM		666.67
		MOCAN, LEYLA	01/01/23	01/02/23	ECONOMIST & BUDGET ANALYST		938.89
		MURPHY, PATRICK R.	01/01/23	01/02/23	MINORITY DEPUTY STAFF DIRECTOR		909.44
		O'CONNOR, TERRENCE M.	01/01/23	01/02/23	COMMUNICATIONS ADVISOR - MINOR		500.00
		OVERBEEK, KIMBERLY	01/01/23	01/02/23	DIRECTOR OF BUDGET REVIEW		1,100.00
		POPADIUK, MARY E.	01/01/23	01/02/23	MINORITY GENERAL COUNSEL		1,131.67
		ROMAN, MARK J.	01/01/23	01/02/23	MINORITY STAFF DIRECTOR		860.00
		ROSEMOND, JOHN M.	01/01/23	01/02/23	DIR OF MEMBER SERVICES		722.22
		ROWLEY,JOSHUA I	01/01/23	01/02/23	BUDGET REVIEW ADVISOR		738.89
		RUBIN, JEAN-SAMUEL E.	01/01/23	01/02/23	RESEARCH ASSISTANT		288.89
		SANTOS,LAURA G	01/01/23	01/02/23	BUDGET ASSISTANT		494.44
		SAVIN, NAOMI C.	11/01/22	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		111.11

			SCHOEN, ANSLEY M.	01/01/23	01/02/23	POLICY ADVISOR		461.11
			SCHULER,CHRISTOPHER J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		431.67
			SPEALMAN, JENNAFER H.	01/01/23	01/02/23	MINORITY POLICY DIRECTOR		1,131.67
			WARING JR,GREGORY R	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR		1,111.11
			WATSON,BRAD E	01/01/23	01/02/23	DIRECTOR OF BUDGET REVIEW		1,131.67
			WEINROTH, ALEXANDRA L.	01/01/23	01/02/23	SENIOR ADVISOR & COMMUNICATION		938.89
			WHEELOCK,JENNIFER R	01/01/23	01/02/23	DIR OF BUDGET CONCEPTS & SCORE		1,100.00
			WICE, SAMUEL L.	01/01/23	01/02/23	SENIOR COUNSEL		1,013.89
			ZEGERS, TED E.	01/01/23	01/02/23	BUDGET ANALYST		1,000.00
			ZEGERS, TED E.	01/01/23	01/02/23	BUDGET ANALYST (OTHER COMPENSATION)		14,000.00
							PERSONNEL COMPENSATION TOTALS:	75,700.01
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		168.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		490.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,193.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,851.49
		OTHER SERVICES						
01-23	AP	01629897	ELEVEN11 GROUP	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
01-23	AP	01629901	ELEVEN11 GROUP	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
01-23	AP	01629904	ELEVEN11 GROUP	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
01-23	AP	01629907	ELEVEN11 GROUP	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
							OTHER SERVICES TOTALS:	4,180.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625197	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		27,300.00
01-10	AP	01627239	GRIFFIN, CARL E.	12/19/22	12/19/22	FOOD & BEVERAGE		12.91
01-10	AP	01627239	GRIFFIN, CARL E.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		26.49
01-11	AP	01627059	MOREDIRECT INC DBA CONNECTION	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		503.16
01-11	AP	01627061	CISION US INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,210.00
01-11	AP	01627386	CITI PCARD-AIRTABLE.COM/BILL	12/21/22	01/21/23	SOFTWARE LESS THAN $500		24.00
01-11	AP	01627386	CITI PCARD-AMZN Mktp US	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		-167.98
01-11	AP	01627386	CITI PCARD-AMZN Mktp US 4SO062AM3	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		13.38
01-11	AP	01627386	CITI PCARD-AMZN Mktp US YC40F5VZ3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		167.98
01-11	AP	01627386	CITI PCARD-Amazon.com 4S2CX1AH3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		85.63
01-11	AP	01627386	CITI PCARD-DESCRIPT	12/07/22	01/07/23	SOFTWARE LESS THAN $500		15.00
01-11	AP	01627386	CITI PCARD-GOOGLE YouTube TV	12/22/22	01/22/23	SOFTWARE LESS THAN $500		68.89
01-11	AP	01627386	CITI PCARD-HOO HOOTSUITE INC	12/26/22	12/25/23	PUBLICATIONS/REFERENCE MAT'L		3,167.28
01-11	AP	01627386	CITI PCARD-MAILCHIMP MISC	12/12/22	01/11/23	SOFTWARE LESS THAN $500		306.94
01-11	AP	01627386	CITI PCARD-RESTREAM, INC.	12/08/22	01/07/23	SOFTWARE LESS THAN $500		49.00
01-11	AP	01627386	CITI PCARD-SLACK T03MA43NVQW	11/28/22	12/28/22	SOFTWARE LESS THAN $500		95.40
01-11	AP	01627386	CITI PCARD-SPROUT SOCIAL, INC	12/22/22	01/22/23	SOFTWARE LESS THAN $500		179.14
01-11	AP	01627386	CITI PCARD-STAT	12/20/22	01/19/23	SOFTWARE LESS THAN $500		39.00
01-18	AP	01629958	CDW GOVERNMENT LLC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		139.86
01-18	AP	01629958	CDW GOVERNMENT LLC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100		397.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		125.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		152.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		105.97
02-06	AP	01633711	CITI PCARD-SLACK T03MA43NVQW	12/28/22	01/27/23	SOFTWARE LESS THAN $500		95.40
03-29	AP	01647182	SOUTHWEST DISTRIBUTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,346.80
							SUPPLIES AND MATERIALS TOTALS:	37,458.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON BUDGET—Con.							
EQUIPMENT							
02-16 AP	01635876	B&H PHOTO-VIDEO	08/17/22	08/17/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,029.61
					EQUIPMENT TOTALS:		1,029.61
					GENERAL EXPENDITURES TOTALS:		121,219.36
					OFFICE TOTALS:		121,219.36
2023 COMMITTEE ON BUDGET							
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							
		AZVOLINSKY, DENNIS H.	02/20/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO		1,366.67
		KIRSHEN, JAKE B.	02/16/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO		1,500.00
					PERSONNEL COMPENSATION TOTALS:		2,866.67
					INTERN ALLOWANCES TOTALS:		2,866.67
					OFFICE TOTALS:		2,866.67
2023 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,114,692.66	1,114,692.66
					TRAVEL	38,501.91	38,501.91
					RENT, COMMUNICATION, UTILITIES	12,774.45	12,774.45
					PRINTING AND REPRODUCTION	3,984.00	3,984.00
					OTHER SERVICES	5,094.52	5,094.52
					SUPPLIES AND MATERIALS	5,392.75	5,392.75
					EQUIPMENT	4,116.48	4,116.48
					GENERAL EXPENDITURES TOTALS:	1,184,556.77	1,184,556.77
					OFFICE TOTALS:	1,184,556.77	1,184,556.77
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BABBITT,PAUL J	01/03/23	03/31/23	PROFESSIONAL STAFF		26,500.00
		BALZANO, PAUL N.	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF		42,777.77
		BENAVIDEZ, JUSTIN R.	02/27/23	03/31/23	CHIEF ECONOMIST		14,638.89
		BLANDING, DESHAWN L.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,166.66
		BORNE,ADELE C	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,555.56
		BRADEN,PARISH M	01/03/23	03/31/23	STAFF DIRECTOR		49,793.33
		BURDICK, BRITTON T.	03/13/23	03/31/23	COMMUNICATIONS DIRECTOR		5,750.00
		BUSOVSKY,JOHN S	01/03/23	03/31/23	PROFESSIONAL STAFF		28,111.10

CROSSWHITE, CALEB J.	01/03/23	03/31/23	SENIOR COUNSEL	43,238.88
DUDLEY, WICK I.	03/13/23	03/31/23	COUNSEL	6,250.00
FEINGOLD, DANIEL M.	01/03/23	03/31/23	PROFESSIONAL STAFF	26,950.00
FINK, KATHERINE M.	02/27/23	03/31/23	POLICY DIRECTOR	15,583.33
FISHER, HALEE	03/27/23	03/31/23	LEGISLATIVE ASSISTANT	666.67
GERMAN,EMILY K	01/03/23	03/31/23	PROFESSIONAL STAFF	26,950.00
GRAFF, JUSTINA M.	02/21/23	03/31/23	LEGISLATIVE ASSISTANT	8,888.89
HOELSCHER, HARLEA A.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
HOLT, KELSEY M.	03/27/23	03/31/23	PRESS SECRETARY	777.78
HORN,JENNIFER J	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR	47,666.67
HUGHES,HANNAH L	01/03/23	03/31/23	SHARED EMPLOYEE	4,888.90
KONYA, JOHN F.	01/03/23	03/31/23	DIR OF INFORMATION TECH. & POL	43,633.33
LOBERT, JOSHUA T.	01/03/23	03/31/23	COUNSEL	39,430.00
MALOCH, VICTORIA A.	01/03/23	03/10/23	COMMUNICATIONS DIRECTOR	18,888.89
MARTIN III,PRESCOTT L	01/03/23	03/12/23	CHIEF COUNSEL	36,750.00
MARTIN III,PRESCOTT L	03/01/23	03/12/23	CHIEF COUNSEL (OTHER COMPENSATION)	11,287.50
MAXWELL, JOSHUA	01/03/23	03/31/23	POLICY DIRECTOR	46,444.44
MCCARTY, TAYLOR M.	01/03/23	03/31/23	DIRECTOR OF COMMUNICATIONS	34,222.23
NORWOOD,KLARIS C	01/03/23	01/30/23	DIGITAL DIRECTOR	7,000.00
NORWOOD,KLARIS C	02/01/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
PLISCOTT, EMILY	01/03/23	03/31/23	ECONOMIST/POLICY ANALYST	20,751.63
ROCKWELL,NICHOLAS G	02/27/23	03/31/23	PROFESSIONAL STAFF	11,805.56
SANDMAN,DANA M	01/03/23	03/31/23	CHIEF CLERK	36,666.67
SCHROEDER,RICKI G	01/03/23	03/31/23	LEGISLATIVE ASSIST/ MEMBER SER	20,777.77
SIDDIQUI,FAISAL	01/03/23	03/31/23	SYSTEMS ADMINISTRATOR	4,400.00
SIMMONS, ANNE	01/03/23	03/31/23	STAFF DIRECTOR	49,793.33
SMITH, ASHLEY M.	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR	46,200.00
STEWART,KATHERINE	01/03/23	03/31/23	PROFESSIONAL STAFF	26,950.00
STOTTMANN, CHRISTINA M.	01/30/23	03/31/23	COMMITTEE ADMINISTRATOR	22,027.77
STRAUGHN, PATRICA B.	01/03/23	03/31/23	CHIEF COUNSEL	46,444.44
THOMAS,FAYE Y	01/03/23	03/31/23	COMMITTEE ADMINISTRATOR	45,035.00
TONSAGER, JOSHUA L.	01/03/23	03/10/23	PROFESSIONAL STAFF	24,990.00
TONSAGER, JOSHUA L.	03/01/23	03/10/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,113.13
WEBER MCNITT, LESLY	01/03/23	01/27/23	SENIOR PROFESSIONAL STAFF	7,218.75
WETHERALD,MARGARET E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	12,735.56
WHITE,TREVOR R	01/03/23	01/30/23	REPUBLICAN PROFESSIONAL STAFF	13,222.22
WHITE,TREVOR R	02/01/23	03/31/23	SENIOR PROFESSIONAL STAFF	28,333.34
WILSON,ERIN E	01/03/23	03/31/23	DIRECTOR OF MEMBER SER & COALI	28,750.00
ZHANG, ELAINE	01/03/23	03/31/23	STAFF ASSISTANT	14,666.67
			PERSONNEL COMPENSATION TOTALS:	1,114,692.66

TRAVEL

01-19	AP	X0044132	MCCARTY, TAYLOR M.	01/13/23	01/13/23	PARKING	6.70
01-20	AP	X0044131	MCCARTY, TAYLOR M.	01/13/23	01/13/23	MEALS	51.05
01-20	AP	X0044131	MCCARTY, TAYLOR M.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE	161.66
01-31	AP	X0044925	BUSOVSKY, JOHN S.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE	157.54
01-31	AP	X0045444	SMITH, ASHLEY M.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE	156.25
01-31	AP	X0045644	NORWOOD, KLARIS C	01/13/23	01/13/23	MEALS	34.62
02-01	AP	X0041325	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE	3,800.00
02-02	AP	X0046083	BALZANO, PAUL N.	01/22/23	01/24/23	LODGING	587.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON AGRICULTURE—Con.								
02-02	AP	X0046083	BALZANO, PAUL N.	01/23/23	01/23/23	MEALS		50.00
02-02	AP	X0046083	BALZANO, PAUL N.	01/22/23	01/22/23	TAXI/RIDE SHARE		51.37
02-02	AP	X0046083	BALZANO, PAUL N.	01/23/23	01/23/23	TAXI/RIDE SHARE		21.94
02-02	AP	X0046083	BALZANO, PAUL N.	01/24/23	01/24/23	TAXI/RIDE SHARE		22.57
02-03	AP	X0047102	WILSON, ERIN E.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		163.75
02-15	AP	X0047486	WHITE, TREVOR R	02/05/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		178.56
02-15	AP	X0047486	WHITE, TREVOR R	02/05/23	02/07/23	LODGING		893.76
02-15	AP	X0047486	WHITE, TREVOR R	02/05/23	02/05/23	MEALS		62.43
02-15	AP	X0047486	WHITE, TREVOR R	02/06/23	02/06/23	MEALS		70.64
02-15	AP	X0047486	WHITE, TREVOR R	02/07/23	02/07/23	MEALS		80.43
02-15	AP	X0047486	WHITE, TREVOR R	02/05/23	02/05/23	TAXI/RIDE SHARE		18.38
02-15	AP	X0047486	WHITE, TREVOR R	02/07/23	02/07/23	TAXI/RIDE SHARE		20.91
02-17	AP	X0050322	HORN, JENNIFER J.	02/12/23	02/12/23	PRIVATE AUTO MILEAGE		58.88
02-21	AP	X0050141	HORN, JENNIFER J.	02/05/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		197.62
02-21	AP	X0050141	HORN, JENNIFER J.	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		166.19
02-21	AP	X0050141	HORN, JENNIFER J.	02/05/23	02/07/23	LODGING		893.76
02-21	AP	X0050141	HORN, JENNIFER J.	02/05/23	02/05/23	MEALS		16.97
02-21	AP	X0050141	HORN, JENNIFER J.	02/05/23	02/05/23	TAXI/RIDE SHARE		63.60
02-21	AP	X0050141	HORN, JENNIFER J.	02/05/23	02/07/23	PARKING		87.00
02-23	AP	X0046350	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-23	AP	X0046350	CITIBANK	01/07/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-23	AP	X0046350	CITIBANK	01/22/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		487.60
02-23	AP	X0046350	CITIBANK	01/22/23	01/24/23	LODGING		587.60
02-23	AP	X0050896	NORWOOD, KLARIS C	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-23	AP	X0050896	NORWOOD, KLARIS C	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-23	AP	X0050896	NORWOOD, KLARIS C	02/15/23	02/15/23	MEALS		10.40
02-23	AP	X0050896	NORWOOD, KLARIS C	02/15/23	02/15/23	WI-FI ON TRAVEL		29.00
02-23	AP	X0050896	NORWOOD, KLARIS C	02/13/23	02/13/23	TAXI/RIDE SHARE		41.02
02-23	AP	X0050896	NORWOOD, KLARIS C	02/15/23	02/15/23	TAXI/RIDE SHARE		68.81
02-23	AP	X0051139	MALOCH, VICTORIA A.	02/13/23	02/13/23	MEALS		20.78
02-23	AP	X0051139	MALOCH, VICTORIA A.	02/15/23	02/15/23	MEALS		22.74
02-23	AP	X0051139	MALOCH, VICTORIA A.	02/14/23	02/14/23	TAXI/RIDE SHARE		22.54
02-23	AP	X0051139	MALOCH, VICTORIA A.	02/15/23	02/15/23	TAXI/RIDE SHARE		22.92
03-02	AP	X0050521	MCCARTY, TAYLOR M.	02/13/23	02/13/23	MEALS		43.33
03-02	AP	X0050521	MCCARTY, TAYLOR M.	02/14/23	02/14/23	MEALS		170.71
03-02	AP	X0050521	MCCARTY, TAYLOR M.	02/15/23	02/15/23	MEALS		88.09
03-02	AP	X0050521	MCCARTY, TAYLOR M.	02/15/23	02/15/23	WI-FI ON TRAVEL		29.00
03-02	AP	X0050521	MCCARTY, TAYLOR M.	02/13/23	02/13/23	TAXI/RIDE SHARE		19.93
03-02	AP	X0050521	MCCARTY, TAYLOR M.	02/14/23	02/14/23	TAXI/RIDE SHARE		30.93
03-02	AP	X0050521	MCCARTY, TAYLOR M.	02/15/23	02/15/23	TAXI/RIDE SHARE		25.98
03-02	AP	X0052949	HORN, JENNIFER J.	02/24/23	02/25/23	LODGING		107.33
03-02	AP	X0052949	HORN, JENNIFER J.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		267.42
03-03	AP	X0050281	SCHROEDER, RICKI G.	02/13/23	02/13/23	MEALS		64.48

03-03	AP	X0050281	SCHROEDER, RICKI G.	02/14/23	02/14/23	MEALS		56.60
03-03	AP	X0050281	SCHROEDER, RICKI G.	02/15/23	02/15/23	MEALS		16.03
03-03	AP	X0050281	SCHROEDER, RICKI G.	02/17/23	02/17/23	MEALS		16.88
03-03	AP	X0050281	SCHROEDER, RICKI G.	02/12/23	02/12/23	TAXI/RIDE SHARE		17.92
03-03	AP	X0050281	SCHROEDER, RICKI G.	02/17/23	02/17/23	TAXI/RIDE SHARE		21.36
03-06	AP	X0047487	WHITE, TREVOR R	02/10/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		1,012.86
03-06	AP	X0047487	WHITE, TREVOR R	02/10/23	02/10/23	MEALS		63.81
03-06	AP	X0047487	WHITE, TREVOR R	02/13/23	02/13/23	MEALS		42.21
03-06	AP	X0047487	WHITE, TREVOR R	02/15/23	02/15/23	MEALS		18.37
03-06	AP	X0047487	WHITE, TREVOR R	02/10/23	02/13/23	WI-FI ON TRAVEL		19.00
03-06	AP	X0047487	WHITE, TREVOR R	02/10/23	02/10/23	TAXI/RIDE SHARE		152.02
03-06	AP	X0047487	WHITE, TREVOR R	02/13/23	02/13/23	TAXI/RIDE SHARE		21.04
03-08	AP	X0047484	WHITE, TREVOR R	02/24/23	02/24/23	WI-FI ON TRAVEL		19.00
03-08	AP	X0047484	WHITE, TREVOR R	02/27/23	02/27/23	WI-FI ON TRAVEL		19.00
03-08	AP	X0047484	WHITE, TREVOR R	02/28/23	02/28/23	TAXI/RIDE SHARE		63.58
03-08	AP	X0047484	WHITE, TREVOR R	01/31/23	01/31/23	PARKING		35.00
03-08	AP	X0051480	GERMAN, EMILY K.	01/22/23	01/22/23	TAXI/RIDE SHARE		20.08
03-08	AP	X0055098	KONYA, JOHN F.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		50.34
03-09	AP	X0053430	WHITE, TREVOR R	02/10/23	02/13/23	LODGING		1,100.52
03-09	AP	X0053583	MAXWELL, JOSH	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-09	AP	X0053583	MAXWELL, JOSH	02/22/23	02/25/23	LODGING		318.86
03-09	AP	X0053583	MAXWELL, JOSH	02/23/23	02/23/23	MEALS		26.72
03-09	AP	X0053583	MAXWELL, JOSH	02/25/23	02/25/23	MEALS		20.61
03-09	AP	X0053583	MAXWELL, JOSH	02/22/23	02/22/23	WI-FI ON TRAVEL		19.00
03-09	AP	X0053583	MAXWELL, JOSH	02/22/23	02/22/23	TAXI/RIDE SHARE		52.83
03-09	AP	X0053583	MAXWELL, JOSH	02/25/23	02/25/23	TAXI/RIDE SHARE		55.41
03-09	AP	X0054567	TONSAGER, JOSHUA L.	02/10/23	02/11/23	LODGING		277.74
03-09	AP	X0054567	TONSAGER, JOSHUA L.	02/10/23	02/10/23	MEALS		12.11
03-09	AP	X0054567	TONSAGER, JOSHUA L.	02/10/23	02/10/23	TAXI/RIDE SHARE		36.75
03-09	AP	X0054567	TONSAGER, JOSHUA L.	02/11/23	02/11/23	TAXI/RIDE SHARE		36.99
03-09	AP	X0054567	TONSAGER, JOSHUA L.	02/10/23	02/11/23	PARKING		34.00
03-09	AP	X0054572	TONSAGER, JOSHUA L.	02/13/23	02/13/23	MEALS		15.18
03-09	AP	X0054572	TONSAGER, JOSHUA L.	02/14/23	02/14/23	MEALS		23.16
03-09	AP	X0054572	TONSAGER, JOSHUA L.	02/12/23	02/12/23	TAXI/RIDE SHARE		41.35
03-09	AP	X0054572	TONSAGER, JOSHUA L.	02/14/23	02/14/23	TAXI/RIDE SHARE		30.90
03-09	AP	X0054572	TONSAGER, JOSHUA L.	02/12/23	02/14/23	PARKING		40.00
03-13	AP	X0055612	BORNE, ADELE C.	03/01/23	03/01/23	MEALS		9.32
03-13	AP	X0055612	BORNE, ADELE C.	03/03/23	03/03/23	MEALS		17.69
03-13	AP	X0055612	BORNE, ADELE C.	03/03/23	03/03/23	GASOLINE		22.53
03-13	AP	X0055612	BORNE, ADELE C.	03/01/23	03/01/23	TAXI/RIDE SHARE		18.91
03-13	AP	X0055612	BORNE, ADELE C.	03/04/23	03/04/23	TAXI/RIDE SHARE		17.99
03-13	AP	X0055612	BORNE, ADELE C.	03/03/23	03/03/23	PARKING		9.74
03-14	AP	X0049440	FEINGOLD, DANIEL M.	02/13/23	02/13/23	MEALS		23.45
03-14	AP	X0049440	FEINGOLD, DANIEL M.	02/14/23	02/14/23	MEALS		4.60
03-14	AP	X0049440	FEINGOLD, DANIEL M.	02/15/23	02/15/23	MEALS		13.46
03-14	AP	X0049440	FEINGOLD, DANIEL M.	02/13/23	02/13/23	TAXI/RIDE SHARE		38.97
03-14	AP	X0049440	FEINGOLD, DANIEL M.	02/15/23	02/15/23	TAXI/RIDE SHARE		23.04
03-15	AP	X0057095	TONSAGER, JOSHUA L.	03/06/23	03/06/23	WI-FI ON TRAVEL		8.00
03-15	AP	X0057095	TONSAGER, JOSHUA L.	03/05/23	03/05/23	TAXI/RIDE SHARE		48.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON AGRICULTURE—Con.								
03-15	AP	X0057105	TONSAGER, JOSHUA L.	03/08/23	03/10/23	LODGING		451.54
03-15	AP	X0057105	TONSAGER, JOSHUA L.	03/10/23	03/10/23	MEALS		14.36
03-15	AP	X0057105	TONSAGER, JOSHUA L.	03/09/23	03/09/23	TAXI/RIDE SHARE		50.92
03-15	AP	X0057105	TONSAGER, JOSHUA L.	03/10/23	03/10/23	TAXI/RIDE SHARE		24.91
03-15	AP	X0057105	TONSAGER, JOSHUA L.	03/08/23	03/10/23	PARKING		38.00
03-19	AP	X0055383	WHITE, TREVOR R	03/03/23	03/06/23	LODGING		1,024.38
03-19	AP	X0055383	WHITE, TREVOR R	03/03/23	03/03/23	MEALS		18.41
03-19	AP	X0055383	WHITE, TREVOR R	03/04/23	03/04/23	MEALS		116.98
03-19	AP	X0055383	WHITE, TREVOR R	03/05/23	03/05/23	MEALS		104.84
03-19	AP	X0055383	WHITE, TREVOR R	03/06/23	03/06/23	MEALS		41.10
03-19	AP	X0055383	WHITE, TREVOR R	03/03/23	03/03/23	TAXI/RIDE SHARE		38.93
03-19	AP	X0055383	WHITE, TREVOR R	03/06/23	03/06/23	TAXI/RIDE SHARE		43.96
03-19	AP	X0055383	WHITE, TREVOR R	03/03/23	03/06/23	PARKING		93.00
03-22	AP	X0052857	SCHROEDER, RICKI G.	03/06/23	03/06/23	TAXI/RIDE SHARE		46.53
03-23	AP	X0053681	CITIBANK	02/10/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		385.80
03-23	AP	X0053681	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-23	AP	X0053681	CITIBANK	02/12/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		343.79
03-23	AP	X0053681	CITIBANK	02/12/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		1,044.20
03-23	AP	X0053681	CITIBANK	02/12/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		738.80
03-23	AP	X0053681	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		1,234.80
03-23	AP	X0053681	CITIBANK	02/13/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		4,679.00
03-23	AP	X0053681	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		662.70
03-23	AP	X0053681	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		334.21
03-23	AP	X0053681	CITIBANK	02/23/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-23	AP	X0053681	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		502.20
03-23	AP	X0053681	CITIBANK	02/12/23	02/14/23	LODGING		733.68
03-23	AP	X0054223	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		699.19
03-23	AP	X0054223	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		694.69
03-23	AP	X0054223	CITIBANK	02/15/23	02/16/23	LODGING		264.66
03-23	AP	X0054223	CITIBANK	02/16/23	02/17/23	LODGING		215.00
03-23	AP	X0054223	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE		3,228.00
03-23	AP	X0054357	CITIBANK	02/12/23	02/15/23	LODGING		5,698.00
03-23	AP	X0054357	CITIBANK	02/13/23	02/13/23	MEALS		26.13
03-23	AP	X0054357	CITIBANK	02/15/23	02/15/23	MEALS		44.73
03-23	AP	X0057211	SCHROEDER, RICKI G.	03/09/23	03/09/23	TAXI/RIDE SHARE		39.55
03-27	AP	X0050895	WILSON, ERIN E.	02/13/23	02/13/23	MEALS		7.34
03-27	AP	X0050895	WILSON, ERIN E.	02/15/23	02/15/23	MEALS		9.16
03-27	AP	X0050895	WILSON, ERIN E.	02/13/23	02/15/23	PARKING		87.00
03-27	AP	X0058801	NORWOOD, KLARIS C	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-27	AP	X0058801	NORWOOD, KLARIS C	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-27	AP	X0058801	NORWOOD, KLARIS C	03/13/23	03/13/23	MEALS		29.25
03-27	AP	X0058801	NORWOOD, KLARIS C	03/14/23	03/14/23	MEALS		8.00
03-27	AP	X0058801	NORWOOD, KLARIS C	03/15/23	03/15/23	MEALS		15.27

03-27	AP	X0058801	NORWOOD, KLARIS C	03/16/23	03/16/23	WI-FI ON TRAVEL	10.00
03-27	AP	X0058801	NORWOOD, KLARIS C	03/15/23	03/15/23	GASOLINE	49.27
03-27	AP	X0058801	NORWOOD, KLARIS C	03/12/23	03/12/23	TAXI/RIDE SHARE	30.93
						TRAVEL TOTALS:	38,501.91
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	15.03
02-23	AP	X0050634	EXTRACO EVENTS CENTER	03/15/23	03/15/23	TEMPORARY SPACE RENTAL	1,000.00
02-24	GL	MED0122698		02/07/23	02/07/23	HIR GRAPHICS (TRANSFER)	100.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	176.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	697.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	3,293.49
03-21	AP	X0057885	EXTRACO EVENTS CENTER	03/15/23	03/15/23	EQUIP RENTAL (EFF 1/3/03)	100.00
03-22	AP	X0057475	EXTRACO EVENTS CENTER	03/15/23	03/15/23	EQUIP RENTAL (EFF 1/3/03)	689.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	212.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	697.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	3,353.93
03-31	AP	X0059007	BRAZOS MEDIA TECHNOLOGIES LLC	03/15/23	03/15/23	EQUIP RENTAL (EFF 1/3/03)	2,440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,774.45
		PRINTING AND REPRODUCTION					
02-17	AP	X0050636	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	114.00
02-22	AP	X0051580	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	390.00
02-22	AP	X0051581	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	78.00
02-22	AP	X0051589	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	342.00
02-24	GL	MED0122698		01/06/23	01/06/23	PHOTOGRAPHIC (TRANSFER)	620.00
03-19	AP	X0057311	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	862.00
03-19	AP	X0057321	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	456.00
03-19	AP	X0057968	ACCURATE WORD	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-31	AP	X0058984	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	1,084.00
						PRINTING AND REPRODUCTION TOTALS:	3,984.00
		OTHER SERVICES					
01-12	AP	X0041131	CITIBANK -Dropbox PCCGSNB8D76N	12/17/22	01/17/23	TECHNOLOGY SERVICE CONTRACTS	21.19
02-23	AP	X0046628	CITIBANK -Dropbox B9K36TFP4TQF	01/17/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS	21.19
02-23	AP	X0046628	CITIBANK -Dropbox HP47JZRL996V	01/09/23	02/09/23	TECHNOLOGY SERVICE CONTRACTS	12.71
02-23	AP	X0046628	CITIBANK -Mailchimp	01/23/23	02/23/23	WEB DEV HST,EMAIL & RLTD SERV	76.32
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	770.00
03-21	AP	X0057972	TRUSTPOINT COURT REPORTING LLC	02/14/23	02/14/23	STENOGRAPHIC REPORTING	1,408.00
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	770.00
03-22	AP	X0057475	EXTRACO EVENTS CENTER	03/15/23	03/15/23	SECURITY SERVICE	500.00
03-23	AP	X0054223	CITIBANK	02/13/23	02/15/23	TRAINING	168.00
03-30	AP	X0054003	CITIBANK -Dropbox 7L1MQDDZ8PV2	02/17/23	03/17/23	TECHNOLOGY SERVICE CONTRACTS	21.19
03-30	AP	X0054003	CITIBANK -Dropbox Z9K49K3M65T3	02/09/23	03/09/23	TECHNOLOGY SERVICE CONTRACTS	12.71
03-30	AP	X0054003	CITIBANK -Mailchimp	02/23/23	03/23/23	WEB DEV HST,EMAIL & RLTD SERV	83.21
						OTHER SERVICES TOTALS:	5,094.52
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	847.16
02-10	AP	X0046013	MCCARTY, TAYLOR M.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	94.17
02-23	AP	01639532	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	332.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON AGRICULTURE—Con.								
02-23	AP	X0046628	CITIBANK -LEGISTORM LLC	01/17/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-23	AP	X0046628	CITIBANK -LEGISTORM LLC	01/18/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-23	AP	X0046628	CITIBANK -LEGISTORM LLC	01/19/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-23	AP	X0046628	CITIBANK -TRINT	01/04/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L		60.00
02-23	AP	X0046628	CITIBANK -VERIZON WRLS D6248-01	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		104.93
02-24	AP	X0046630	CITIBANK -AMAZON.COM TR2FU7H23 AMZN	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		95.00
02-24	AP	X0046630	CITIBANK -AMZN MKTP US 2Z6970AL3 AM	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		34.51
02-24	AP	X0046630	CITIBANK -AMZN MKTP US GT6EU7433 AM	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		58.36
02-24	AP	X0046630	CITIBANK -AMZN MKTP US S90E14J03 AM	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		259.63
02-24	AP	X0046630	CITIBANK -AMZN Mktp US 4S5I67KS3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		33.96
02-24	AP	X0046630	CITIBANK -AMZN Mktp US K656S9SX3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		63.19
02-24	AP	X0046630	CITIBANK -Amazon.com QE0OE6C73	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		14.95
02-24	AP	X0046630	CITIBANK -TARGET 00010769	01/26/23	01/26/23	FOOD & BEVERAGE		108.27
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		766.80
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		182.14
03-16	GL	FRM0123430		01/23/23	02/11/23	FRAMING (TRANSFER)		100.00
03-20	AP	X0053682	CITIBANK -AMZN Mktp US OY4DJ15F3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		339.36
03-20	AP	X0053682	CITIBANK -STAPLES 00107417	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		31.81
03-20	AP	X0053682	CITIBANK -TARGET 00010769	02/07/23	02/07/23	FOOD & BEVERAGE		45.57
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		23.58
03-30	AP	X0054003	CITIBANK -AMZN Mktp US H95LQ1WL0	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		220.14
03-30	AP	X0054003	CITIBANK -BLOOMBERG.COM	01/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		830.00
03-30	AP	X0054003	CITIBANK -CANVA I03684-28796788	02/02/23	03/02/23	SOFTWARE LESS THAN $500		12.99
03-30	AP	X0054003	CITIBANK -FLICKR.COM	02/26/23	02/26/24	SOFTWARE LESS THAN $500		76.31
03-30	AP	X0054003	CITIBANK -LEGISTORM LLC	02/17/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-30	AP	X0054003	CITIBANK -LEGISTORM LLC	02/18/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-30	AP	X0054003	CITIBANK -LEGISTORM LLC	02/19/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-30	AP	X0054003	CITIBANK -STAPLES DIRECT	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		105.98
03-30	AP	X0054003	CITIBANK -STAPLES DIRECT	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		183.96
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		291.96
							SUPPLIES AND MATERIALS TOTALS:	5,392.75
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		1,537.00
02-28	GL	MNT0122811		02/01/23	02/21/23	MAINTENANCE / REPAIRS		93.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		1,413.00
03-31	GL	MNT0123690		03/01/23	03/06/23	MAINTENANCE / REPAIRS		81.48
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		992.00
							EQUIPMENT TOTALS:	4,116.48
							GENERAL EXPENDITURES TOTALS:	1,184,556.77
							OFFICE TOTALS:	1,184,556.77

2022 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BABBITT,PAUL J	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR -	583.33
BALAGULA, CAITLIN	01/01/23	01/02/23	STAFF ASSISTANT	398.13
BALAGULA, CAITLIN	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,990.64
BALAGULA, CAITLIN	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	5,791.92
BALZANO, PAUL N.	01/01/23	01/02/23	REPUBLICAN SENIOR PROFESSIONAL	916.67
BALZANO, PAUL N.	01/01/23	01/02/23	REPUBLICAN SENIOR PROFESSIONAL (OTHER COMPENSATION)	325.00
BLANDING, DESHAWN L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	416.67
BLUM-EVITTS, LYRON	01/01/23	01/02/23	DIRECTOR OF OUTREACH AND LEGIS	845.83
BLUM-EVITTS, LYRON	01/01/23	01/02/23	DIRECTOR OF OUTREACH AND LEGIS (OTHER COMPENSATION)	12,687.50
BLUM-EVITTS, LYRON	11/30/22	01/02/23	DIRECTOR OF OUTREACH AND LEGIS (OTHER COMPENSATION)	5,216.67
BORNE,ADELE C	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	388.89
BRADEN,PARISH M	01/01/23	01/02/23	REPUBLICAN STAFF DIRECTOR	1,027.78
BRADEN,PARISH M	01/01/23	01/02/23	REPUBLICAN STAFF DIRECTOR (OTHER COMPENSATION)	803.89
BRIDGEFORTH,BILLY C	01/01/23	01/02/23	PROFESSIONAL STAFF	692.13
BRIDGEFORTH,BILLY C	12/31/22	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,421.28
BRIDGEFORTH,BILLY C	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,381.92
BUSOVSKY,JOHN S	01/01/23	01/02/23	REPUBLICAN PROFESSIONAL STAFF	583.33
CROSSWHITE, CALEB J.	01/01/23	01/02/23	REPUBLICAN SENIOR COUNSEL	972.22
CROSSWHITE, CALEB J.	01/01/23	01/02/23	REPUBLICAN SENIOR COUNSEL (OTHER COMPENSATION)	2,391.67
DANIELS,MALIKHA L	01/01/23	01/02/23	SUBC STAFF DIRECTOR-BHR	612.50
DANIELS,MALIKHA L	01/01/23	01/02/23	SUBC STAFF DIRECTOR-BHR (OTHER COMPENSATION)	3,981.25
DANIELS,MALIKHA L	01/01/23	01/02/23	SUBC STAFF DIRECTOR-BHR (OTHER COMPENSATION)	9,187.50
FEINGOLD, DANIEL M.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR -	612.50
GERMAN,EMILY K	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR -	612.50
HORN,JENNIFER J	01/01/23	01/02/23	REPUBLICAN DEPUTY STAFF DIRECT	991.17
HORN,JENNIFER J	01/01/23	01/02/23	REPUBLICAN DEPUTY STAFF DIRECT (OTHER COMPENSATION)	1,517.00
HUGHES,HANNAH L	01/01/23	01/02/23	SHARED EMPLOYEE	111.11
KONYA, JOHN F.	01/01/23	01/02/23	DIR OF INFORMATION TECH. & POL	991.67
KONYA, JOHN F.	01/01/23	01/02/23	DIR OF INFORMATION TECH. & POL (OTHER COMPENSATION)	2,800.00
LOBERT, JOSHUA T.	01/01/23	01/02/23	COUNSEL	886.67
LOBERT, JOSHUA T.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	150.00
MALOCH, VICTORIA A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	555.56
MALOCH, VICTORIA A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,597.22
MANNING, DETRICK A.	01/01/23	01/02/23	PRESS SECRETARY	459.38
MANNING, DETRICK A.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)	918.76
MANNING, DETRICK A.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)	6,890.67
MARTIN III,PRESCOTT L	01/01/23	01/02/23	CHIEF COUNSEL	1,050.00
MARTIN III,PRESCOTT L	01/01/23	01/02/23	CHIEF COUNSEL (OTHER COMPENSATION)	1,925.00
MAXWELL, JOSHUA	01/01/23	01/02/23	REPUBLICAN POLICY DIRECTOR	991.17
MAXWELL, JOSHUA	01/01/23	01/02/23	REPUBLICAN POLICY DIRECTOR (OTHER COMPENSATION)	1,906.05
MCCARTY, TAYLOR M.	01/01/23	01/02/23	DIRECTOR OF COMMUNICATIONS	722.22
NORWOOD,KLARIS C	01/01/23	01/02/23	REPUBLICAN DIGITAL DIRECTOR	416.67
PLISCOTT, EMILY	01/01/23	01/02/23	ECONOMIST/POLICY ANALYST	471.63
RING, MADELEINE B.	01/01/23	01/02/23	STAFF ASSISTANT	320.83
RING, MADELEINE B.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	160.42
RING, MADELEINE B.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	4,812.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON AGRICULTURE—Con.							
		SANDMAN,DANA M	01/01/23	01/02/23	CHIEF CLERK		933.33
		SANDMAN,DANA M	01/01/23	01/02/23	CHIEF CLERK (OTHER COMPENSATION)		3,500.00
		SANDMAN,DANA M	01/01/23	01/02/23	CHIEF CLERK (OTHER COMPENSATION)		1,550.00
		SCHAUNAMAN, KELCY J.	01/01/23	01/02/23	ASSOCIATE COUNSEL/LEGISLATIVE		466.67
		SCHAUNAMAN, KELCY J.	01/01/23	01/02/23	ASSOCIATE COUNSEL/LEGISLATIVE (OTHER COMPENSATION)		933.33
		SCHAUNAMAN, KELCY J.	01/01/23	01/02/23	ASSOCIATE COUNSEL/LEGISLATIVE (OTHER COMPENSATION)		7,000.00
		SCHROEDER,RICKI G	01/01/23	01/02/23	REPUBLICAN LEGIS. ASST & COALI		427.78
		SHELTON, LISA G.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF		1,071.88
		SHELTON, LISA G.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		15,006.29
		SHELTON, LISA G.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,596.83
		SIDDIQUI,FAISAL	01/01/23	01/02/23	SYSTEMS ADMINISTRATOR		100.00
		SIMMONS, ANNE	01/01/23	01/02/23	STAFF DIRECTOR		1,131.67
		SIMMONS, ANNE	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)		700.00
		SMITH, ASHLEY M.	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR		1,050.00
		SMITH, ASHLEY M.	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		1,925.00
		STEIN, MICHAEL A.	01/01/23	01/02/23	PROFESSIONAL STAFF		758.33
		STEIN, MICHAEL A.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,791.67
		STEWART,KATHERINE	01/01/23	01/02/23	SUBC.STAFF DIRECTOR FOR NODO		612.50
		STRAUGHN, PATRICA B.	01/01/23	01/02/23	REPUBLICAN CHIEF COUNSEL		991.17
		STRAUGHN, PATRICA B.	01/01/23	01/02/23	REPUBLICAN CHIEF COUNSEL (OTHER COMPENSATION)		1,906.05
		TATE-DAVIS, DONOVAN K.	01/01/23	01/02/23	PRESS ASSISTANT		333.33
		TATE-DAVIS, DONOVAN K.	01/01/23	01/02/23	PRESS ASSISTANT (OTHER COMPENSATION)		333.33
		TATE-DAVIS, DONOVAN K.	01/01/23	01/02/23	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
		THOMAS,FAYE Y	01/01/23	01/02/23	COMMITTEE ADMINISTRATOR		796.25
		TONSAGER, JOSHUA L.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR -		735.00
		TONSAGER, JOSHUA L.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR - (OTHER COMPENSATION)		6,615.00
		WEBER MCNITT, LESLY	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF		962.50
		WEBER MCNITT, LESLY	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		6,978.13
		WEBER MCNITT, LESLY	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		2,425.00
		WETHERALD,MARGARET E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		260.56
		WHITE,TREVOR R	01/01/23	01/02/23	REPUBLICAN PROFESSIONAL STAFF		833.33
		WILSON,ERIN E	01/01/23	01/02/23	REPUBLICAN DIR. OF MEMBER SCVS		583.33
		ZHANG, ELAINE	01/01/23	01/02/23	STAFF ASSISTANT		333.33
					PERSONNEL COMPENSATION TOTALS:		171,129.01
	TRAVEL						
01-04	AP X0035693	WHITE, TREVOR R	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		298.36
01-04	AP X0035693	WHITE, TREVOR R	11/30/22	11/30/22	MEALS		51.11
01-04	AP X0035693	WHITE, TREVOR R	11/30/22	11/30/22	PARKING		27.00
01-05	AP X0039652	RODNEY L BROOKS SR	12/15/22	12/15/22	MEALS		80.97
01-05	AP X0039652	RODNEY L BROOKS SR	12/16/22	12/16/22	MEALS		71.28
01-05	AP X0039652	RODNEY L BROOKS SR	12/14/22	12/16/22	PRIVATE AUTO MILEAGE		220.00
01-05	AP X0039652	RODNEY L BROOKS SR	12/14/22	12/14/22	TAXI/RIDE SHARE		40.00
01-05	AP X0039652	RODNEY L BROOKS SR	12/16/22	12/16/22	TAXI/RIDE SHARE		54.00

01-05	AP	X0039652	RODNEY L BROOKS SR	12/14/22	12/16/22	PARKING	28.00
01-09	AP	X0041228	CITIBANK	12/14/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	707.20
01-13	AP	X0034784	CITIBANK	11/02/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	227.20
01-13	AP	X0034784	CITIBANK	09/25/22	09/28/22	LODGING	6,013.00
01-13	AP	X0034784	CITIBANK	11/05/22	11/09/22	LODGING	846.04
02-13	AP	X0040783	CITIBANK	10/03/22	10/04/22	LODGING	484.77
02-13	AP	X0040783	CITIBANK	10/04/22	10/04/22	LODGING	-233.17
02-13	AP	X0040783	CITIBANK	12/14/22	12/16/22	LODGING	294.90
02-14	AP	X0049432	FEINGOLD, DANIEL M.	10/25/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	129.00
03-27	AP	01647447	HON MICHAEL CLOUD	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	458.60
03-27	AP	01647447	HON MICHAEL CLOUD	09/25/22	09/25/22	TAXI/RIDE SHARE	120.50
						TRAVEL TOTALS:	9,918.76
		RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	180.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	697.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	3,292.87
03-10	AP	01642277	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	449.97
03-10	AP	01642277	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,499.98
03-10	AP	01642277	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	2,749.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,870.27
		OTHER SERVICES					
01-12	AP	X0041131	CITIBANK -Dropbox NK83X21N87Y5	12/09/22	01/09/23	TECHNOLOGY SERVICE CONTRACTS	12.71
01-12	AP	X0041131	CITIBANK -Mailchimp	12/23/22	01/23/23	WEB DEV HST,EMAIL & RLTD SERV	64.66
01-18	GL	GFT0121740		11/18/23	11/18/23	REPRESENTATIONAL EXPENSES	179.78
						OTHER SERVICES TOTALS:	257.15
		SUPPLIES AND MATERIALS					
01-06	AP	X0040422	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,130.00
01-06	AP	X0040433	OIL PRICE INFORMATION SERVICE LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	7,632.00
01-07	AP	X0033336	SHELTON, LISA G.	11/16/22	11/16/22	FOOD & BEVERAGE	15.99
01-12	AP	X0040479	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,117.64
01-12	AP	X0041131	CITIBANK -CANVA I03622-28070200	12/02/22	01/02/23	SOFTWARE LESS THAN $500	12.99
01-12	AP	X0041131	CITIBANK -FOODFIX.CO	12/27/22	12/27/24	PUBLICATIONS/REFERENCE MAT'L	2,430.50
01-12	AP	X0041131	CITIBANK -LEGISTORM LLC	12/17/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-12	AP	X0041131	CITIBANK -LEGISTORM LLC	12/18/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-12	AP	X0041131	CITIBANK -LEGISTORM LLC	12/19/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-12	AP	X0041131	CITIBANK -TRINT	12/04/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	60.00
01-19	AP	X0042219	INFOPRO DIGITAL INC	09/16/23	09/15/24	PUBLICATIONS/REFERENCE MAT'L	9,467.01
01-27	AP	X0041282	CITIBANK -AMZN Mktp US I72R80973	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	729.26
01-27	AP	X0041282	CITIBANK -SAFEWAY 2853	12/12/22	12/12/22	FOOD & BEVERAGE	8.98
01-30	AP	01632931	CDW GOVERNMENT LLC	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	188.82
01-30	AP	01632931	CDW GOVERNMENT LLC	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	214.90
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-55.68
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	61.85
02-14	AP	01635442	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	530.00
02-14	AP	01635444	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	260.51
02-14	AP	01635444	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	595.54
02-14	AP	01635444	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	684.30
02-14	AP	01635444	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	736.64
02-22	AP	01639011	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	10,365.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON AGRICULTURE—Con.								
02-22	AP	01639016	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		743.90
02-23	AP	X0046628	CITIBANK -AMZN MKTP US QY8LB9073 AM	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		649.00
02-23	AP	X0046628	CITIBANK -AMZN Mktp US KO4W299U3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		165.00
02-23	AP	X0046628	CITIBANK -CANVA I03653-21505607	01/02/23	02/02/23	SOFTWARE LESS THAN $500		12.99
02-24	AP	X0046630	CITIBANK -AMZN Mktp US	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		-5.99
02-24	AP	X0046630	CITIBANK -AMZN Mktp US 3E2UP76P3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,083.23
02-24	AP	X0046630	CITIBANK -AMZN Mktp US 5P1VM8693	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		100.02
02-24	AP	X0046630	CITIBANK -AMZN Mktp US MX9M975K3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		75.02
02-24	AP	X0046630	CITIBANK -AMZN Mktp US RX11757F3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,983.26
02-27	AP	01639958	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		150.00
02-27	AP	01639958	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,143.69
02-27	AP	01639958	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,365.95
02-27	AP	01639979	CDW GOVERNMENT LLC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		469.15
03-07	AP	01640951	CANON SOLUTIONS AMERICA INC	02/21/23	02/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,075.00
03-23	AP	01647107	ADORAMA INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		180.00
03-23	AP	01647110	ADORAMA INC	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		644.00
03-23	AP	01647122	ADORAMA INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		728.00
03-28	AP	01647592	ADORAMA INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		161.90
03-29	AP	01647695	ADORAMA INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		16.40
03-29	AP	01647695	ADORAMA INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,961.96
03-29	AP	01647695	ADORAMA INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,735.00
							SUPPLIES AND MATERIALS TOTALS:	72,662.04
		EQUIPMENT						
01-30	AP	01632931	CDW GOVERNMENT LLC	01/16/23	01/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,178.28
02-23	AP	01639549	STORAGEHAWK	02/22/23	02/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		47,031.26
02-23	AP	01639549	STORAGEHAWK	02/22/23	02/22/23	MAINTENANCE / REPAIRS QTY - 2		22,816.12
02-23	AP	01639549	STORAGEHAWK	02/22/23	02/22/23	MAINTENANCE / REPAIRS		22,962.12
02-23	AP	01639549	STORAGEHAWK	02/22/23	02/22/23	WARRANTIES		2,396.02
02-23	AP	X0046628	CITIBANK -AMZN Mktp US GZ2PU9NC3	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,997.90
02-27	AP	01639942	CDW GOVERNMENT LLC	01/23/23	01/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,762.82
02-27	AP	01639942	CDW GOVERNMENT LLC	01/23/23	01/23/23	WARRANTIES QTY - 2		253.82
02-27	AP	01639945	CDW GOVERNMENT LLC	01/23/23	01/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,124.74
02-27	AP	01639945	CDW GOVERNMENT LLC	01/23/23	01/23/23	WARRANTIES QTY - 2		284.90
03-06	AP	01641121	CDW GOVERNMENT LLC	02/13/23	02/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,117.80
03-06	AP	01641121	CDW GOVERNMENT LLC	02/13/23	02/13/23	WARRANTIES QTY - 10		348.30
03-06	AP	01641125	STORAGEHAWK	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		47,031.26
03-06	AP	01641125	STORAGEHAWK	03/03/23	03/03/23	MAINTENANCE / REPAIRS QTY - 2		22,816.12
03-06	AP	01641125	STORAGEHAWK	03/03/23	03/03/23	MAINTENANCE / REPAIRS		22,962.12
03-06	AP	01641125	STORAGEHAWK	03/03/23	03/03/23	WARRANTIES		2,396.02
03-07	AP	01640951	CANON SOLUTIONS AMERICA INC	02/21/23	02/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		67,005.00
							EQUIPMENT TOTALS:	283,484.60
							GENERAL EXPENDITURES TOTALS:	546,321.83
							OFFICE TOTALS:	546,321.83

2023 COMMITTEE ON AGRICULTURE
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	14,891.67	14,891.67
			INTERN ALLOWANCES TOTALS:	14,891.67	14,891.67
			OFFICE TOTALS:	14,891.67	14,891.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOLDBERG, MAEVE F.	01/09/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	4,100.00
LAUCK, KAYLE R.	01/18/23	03/31/23	COMM. HOUSE PAID INTERN - MINO	6,691.67
RETHANS, EMMALINE V.	01/09/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	4,100.00
			PERSONNEL COMPENSATION TOTALS:	14,891.67
			INTERN ALLOWANCES TOTALS:	14,891.67
			OFFICE TOTALS:	14,891.67

2022 COMMITTEE ON AGRICULTURE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOELSCHER, HARLEA A.	01/01/23	01/02/23	COMM. HOUSE PAID INTERN - MINO	100.00
			PERSONNEL COMPENSATION TOTALS:	100.00
			INTERN ALLOWANCES TOTALS:	100.00
			OFFICE TOTALS:	100.00

2023 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	1,984,926.63	1,984,926.63
			RENT, COMMUNICATION, UTILITIES	12,925.71	12,925.71
			PRINTING AND REPRODUCTION	200.00	200.00
			SUPPLIES AND MATERIALS	8,433.47	8,433.47
			EQUIPMENT	3,247.35	3,247.35
			GENERAL EXPENDITURES TOTALS:	2,009,733.16	2,009,733.16
			OFFICE TOTALS:	2,009,733.16	2,009,733.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALRED, BROOKE H.	01/03/23	01/30/23	CLERK	4,822.22
ALRED, BROOKE H.	02/01/23	03/31/23	RESEARCH ASSISTANT	10,333.34
BARRETT,WALKER B	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	39,111.10
BARTLETT,JOSEPH P	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	31,777.77
BENDER, ELIZABETH A.	03/21/23	03/31/23	PROFESSIONAL STAFF MEMBER	3,333.33
BENNITT,IAN H	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER	13,611.11
BENNITT,IAN H	02/01/23	03/31/23	SENIOR ADVISOR & SUBCOMMITTEE	30,000.00
BOPE, HEATH R.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	39,111.10
BREITENBACH,RYAN D	01/03/23	03/31/23	DEPUTY GENERAL COUNSEL	41,555.56
BURNS, TAYLOR	01/25/23	03/31/23	STAFF ASSISTANT	10,083.33
CALDERON, ZACHARY T.	01/03/23	01/30/23	CLERK	3,888.89
CALDERON, ZACHARY T.	02/01/23	03/31/23	RESEARCH ASSISTANT	10,333.34
DIEHL,GLENDON B	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER	13,222.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 ARMED SERVICES COMMITTEE—Con.							
		DIEHL,GLENDON B	02/01/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		EVERS, ALEXANDRIA N.	03/13/23	03/31/23	RESEARCH ASSISTANT		3,900.00
		GARRETT,BRIAN	01/03/23	03/31/23	MINORITY STAFF DIRECTOR		51,846.67
		GIACHETTI,DAVID M	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		39,111.10
		GOGGIN,KELLY L	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		37,155.56
		GOSSELIN, GEOFFREY M.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		48,888.90
		GRAY, BETTY B.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		35,444.44
		GREENE,CRAIG M	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER		12,444.44
		GREENE,CRAIG M	02/01/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		HERMANN, MICHAEL S.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		43,500.00
		HUNTLEY,MAXWELL O	01/25/23	03/31/23	PROFESSIONAL STAFF MEMBER		24,750.00
		IKOKU,ROBERT M	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		36,177.77
		JOHNSON, WILLIAM SPENCER	01/03/23	01/30/23	COUNSEL		15,166.67
		JOHNSON, WILLIAM SPENCER	02/01/23	03/31/23	MINORITY GENERAL COUNSEL		32,500.00
		JOHNSON,WILLIAM T	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		37,155.56
		JOHNSTON, ANN G.	02/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		26,666.66
		KAUFMAN, HANNAH E.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		37,155.56
		KEHRLI, CAROLINE M.	01/25/23	03/31/23	PROFESSIONAL STAFF MEMBER		23,833.33
		KIRLIN,MICHAEL C	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER		12,833.33
		KIRLIN,MICHAEL C	02/01/23	03/31/23	SENIOR ADVISOR & PROFESSIONAL		27,500.00
		KKENNEDY,ANDREW M	03/22/23	03/31/23	PROFESSIONAL STAFF MEMBER		3,000.00
		MACNAUGHTON,JOHN P	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		44,000.00
		MANZER,TRACY J	01/03/23	03/31/23	MINORITY COMMUNICATIONS DIRECT		34,222.23
		MCCONNELL IV,FORREST	01/03/23	03/31/23	GENERAL COUNSEL		47,666.67
		MCGEARY, OWEN C.	01/03/23	01/30/23	CLERK		4,822.22
		MCGEARY, OWEN C.	02/01/23	03/31/23	RESEARCH ASSISTANT		10,333.34
		METZGER, WILLIAM L.	01/03/23	03/31/23	BUDGET DIRECTOR		42,777.77
		MOREHOUSE,MARK W	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		39,111.10
		MOXLEY, SARAH E.	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER		13,222.22
		MOXLEY, SARAH E.	02/01/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		NEVINS, PATRICK M.	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER		13,222.22
		NEVINS, PATRICK M.	02/01/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		NOYES, KYLE A.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		30,555.56
		PELISSIER,ETHAN J	01/03/23	03/31/23	RESEARCH ASSISTANT		17,111.10
		QUINN,KATHERINE E	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER		15,555.56
		QUINN,KATHERINE E	02/01/23	03/31/23	MINORITY STAFF DIRECTOR		33,333.34
		REED, ANNA B.	02/17/23	03/31/23	PRESS ASSISTANT		6,722.22
		REGINO, ILKA C.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		44,000.00
		ROSS, REBECCA A.	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER		14,000.00
		ROSS, REBECCA A.	02/01/23	03/31/23	DIR OF FINANCIAL ADMINSTRATION		30,000.00
		RUHL, PAYSON A.	01/03/23	01/30/23	CLERK		4,822.22
		RUHL, PAYSON A.	02/01/23	03/31/23	RESEARCH ASSISTANT		11,833.34
		SANDERS, JUSTINE A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		26,888.90

			SCHIRTZINGER, PETER W.	02/06/23	03/31/23	PROFESSIONAL STAFF MEMBER	21,388.89
			SHARMA, SAPNA	01/03/23	03/31/23	DIRECTOR OF MEMBER SERVICES/SR	39,111.10
			SIENICKI,DAVID	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER	14,000.00
			SIENICKI,DAVID	02/01/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
			STEACY,ZACHARY Y	01/03/23	03/31/23	DIR. OF LEGISLATIVE OPERATIONS	44,000.00
			STIEFEL,JOSHUA M	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	37,155.56
			THOMPSON,KATHRYN E	01/03/23	03/31/23	SECURITY MANAGER	26,888.90
			TULLY, RYAN M.	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER	12,833.33
			TULLY, RYAN M.	02/01/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
			VALLARIO, JAMES R.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	41,555.56
			VASTOLA,MARIA C	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	42,777.77
			VERETT, WHITNEY	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER	12,444.44
			VERETT, WHITNEY	02/01/23	03/31/23	SENIOR ADVISOR & PROFESSIONAL	26,666.66
			VIESON,CHRISTOPHER W	01/03/23	03/31/23	STAFF DIRECTOR	51,846.67
			WHITE JR,WENDELL F	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	36,177.77
			WHITE,SHENITA V	01/03/23	03/31/23	OFFICE MANAGER	26,888.90
			WINNICK, EVERETT G.	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER	14,000.00
			WINNICK, EVERETT G.	02/01/23	03/31/23	DIRECTOR, INFORMATION TECHNOLO	30,000.00
			WOMBLE,JEANINE B	01/03/23	03/31/23	COUNSEL	42,777.77
						PERSONNEL COMPENSATION TOTALS:	1,984,926.63
		RENT, COMMUNICATION, UTILITIES					
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)	260.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	861.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	4,230.99
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	560.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	639.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	6,273.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,925.71
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		02/03/23	02/22/23	PHOTOGRAPHIC (TRANSFER)	60.00
02-28	GL	LAW0122860		02/09/23	02/09/23	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-28	GL	MED0123584		03/03/23	03/13/23	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	200.00
		SUPPLIES AND MATERIALS					
01-18	AP	01627119	BLOOMBERG LP	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,829.84
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	41.09
03-06	AP	01641130	CDW GOVERNMENT LLC	02/23/23	02/23/23	SOFTWARE LESS THAN $500 QTY - 10	1,738.00
03-29	AP	01642293	SIMS SOFTWARE	02/01/23	01/31/24	SOFTWARE LESS THAN $500	824.54
						SUPPLIES AND MATERIALS TOTALS:	8,433.47
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	1,082.45
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	1,082.45
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	1,082.45
						EQUIPMENT TOTALS:	3,247.35
						GENERAL EXPENDITURES TOTALS:	2,009,733.16
						OFFICE TOTALS:	2,009,733.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALRED, BROOKE H.	01/01/23	01/02/23	CLERK		344.44
		BENNITT,IAN H	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		972.22
		BOPE, HEATH R.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		888.89
		BRADEN, WILLIAM J.	01/01/23	01/02/23	CLERK		344.44
		BRADEN, WILLIAM J.	01/01/23	01/02/23	CLERK (OTHER COMPENSATION)		4,822.22
		CALDERON, ZACHARY T.	01/01/23	01/02/23	CLERK		277.78
		COLEMAN,EVERETT	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,000.00
		COLEMAN,EVERETT	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		14,000.00
		DIEHL,GLENDON B	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		888.89
		EHLICH, HAYDEN C.	01/01/23	01/02/23	CLERK		316.67
		EHLICH, HAYDEN C.	01/01/23	01/02/23	CLERK (OTHER COMPENSATION)		4,433.33
		GALLAGHER, DANA H.	01/01/23	01/02/23	PRESS/DIGITAL ASSISTANT		344.44
		GALLAGHER, DANA H.	01/01/23	01/02/23	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)		4,822.22
		GARRETT,BRIAN	01/01/23	01/02/23	STAFF DIRECTOR		1,178.33
		GIACHETTI,DAVID M	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		888.89
		GOGGIN,KELLY L	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		844.44
		GOSSELIN, GEOFFREY M.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,111.11
		GRAY, BETTY B.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		805.56
		GREEN,SHANNON L	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,000.00
		GREEN,SHANNON L	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		14,000.00
		GREENE,CRAIG M	01/01/23	01/02/23	SENIOR INVESTIGATOR		888.89
		GRIFFIN, ELIZABETH A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		844.44
		GRIFFIN, ELIZABETH A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		11,822.22
		HERMANN, MICHAEL S.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,500.00
		IKOKU,ROBERT M	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		822.22
		JOHNSON, WILLIAM SPENCER	01/01/23	01/02/23	GENERAL COUNSEL		1,131.61
		JOHNSON,WILLIAM T	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		844.44
		KAUFMAN, HANNAH E.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		844.44
		KHAN, NAAJIDAH A.	01/02/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		344.44
		KHAN, NAAJIDAH A.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,822.22
		KIRLIN,MICHAEL C	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		916.67
		MACNAUGHTON,JOHN P	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,000.00
		MCCONNELL IV,FORREST	01/01/23	01/02/23	COUNSEL		1,083.33
		MCGEARY, OWEN C.	01/01/23	01/02/23	CLERK		344.44
		METZGER, WILLIAM L.	01/01/23	01/02/23	BUDGET DIRECTOR		972.22
		MOREHOUSE,MARK W	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		888.89
		MOXLEY, SARAH E.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		844.44
		NEVINS, PATRICK M.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		844.44
		NOYES, KYLE A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		694.44
		O'HALLORAN, JAELIN M.	01/01/23	01/02/23	PRESS SECRETARY		166.67
		QUINN,KATHERINE E	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR		1,131.61

			RAUCH,LAURA A		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,000.00
			RAUCH,LAURA A		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	14,000.00
			REGINO, ILKA C.		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	972.22
			ROSS, REBECCA A.		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,000.00
			RUHL, PAYSON A.		01/01/23	01/02/23	CLERK	344.44
			SANDERS, JUSTINE A.		01/01/23	01/02/23	PRESS SECRETARY	611.11
			SHARMA, SAPNA		01/01/23	01/02/23	DIRECTOR OF MEMBER SERVICES/SR	888.89
			SIENICKI,DAVID		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,000.00
			STEACY,ZACHARY Y		01/01/23	01/02/23	DIR. OF LEGISLATIVE OPERATIONS	1,000.00
			STIEFEL,JOSHUA M		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	844.44
			SUTEY,WILLIAM K		12/01/22	01/02/23	PROFESSIONAL STAFF MEMBER	2,914.17
			SUTEY,WILLIAM K		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,875.00
			THOMPSON,KATHRYN E		01/01/23	01/02/23	SECURITY MANAGER	611.11
			THORNTON, KAREN D.		01/01/23	01/02/23	COUNSEL	844.44
			THORNTON, KAREN D.		01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	11,822.22
			TUCKER,DAVID M		01/01/23	01/02/23	DEPUTY GENERAL COUNSEL	972.22
			TUCKER,DAVID M		01/01/23	01/02/23	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	13,611.11
			TULLY, RYAN M.		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	916.67
			VALLARIO, JAMES R.		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	944.44
			VASTOLA,MARIA C		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	972.22
			VERETT, WHITNEY		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	888.89
			VIESON,CHRISTOPHER W		01/01/23	01/02/23	MINORITY STAFF DIRECTOR	1,178.33
			WEBB, ALONZO E.		01/01/23	01/02/23	OPERATIONS MANAGER	416.67
			WEBB, ALONZO E.		01/01/23	01/02/23	OPERATIONS MANAGER (OTHER COMPENSATION)	5,833.33
			WHITE JR,WENDELL F		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	822.22
			WHITE,SHENITA V		01/01/23	01/02/23	OFFICE MANAGER	611.11
			WINNICK, EVERETT G.		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,000.00
			WOMBLE,JEANINE B		01/01/23	01/02/23	COUNSEL	972.22
			YOUNGSMITH,BARRON C		01/01/23	01/02/23	COUNSEL	888.89
			YOUNGSMITH,BARRON C		01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	12,444.44
			ZEPPIERI,CARLA N		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	844.44
			ZEPPIERI,CARLA N		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,822.22
							PERSONNEL COMPENSATION TOTALS:	189,903.40
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	260.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	861.50
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	3,857.70
03-29	AP	01642234	ROSS, REBECCA A.		12/30/22	03/28/23	UTILITIES	164.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,144.17
		OTHER SERVICES						
01-12	AP	01627075	GSL SOLUTIONS INC		12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	100.00
01-20	AP	01631664	DEXTERANET LLC		01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	171,200.00
							OTHER SERVICES TOTALS:	171,300.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625459	HAGUE QUALITY WATER OF MD INC		12/24/22	12/23/23	WATER	1,512.00
01-05	AP	01625456	INSIDE WASHINGTON PUBLISHERS LLC		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,400.00
01-05	AP	01625547	POLITICO LLC		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	71,415.00
01-05	AP	01625803	ACCESS INTELLIGENCE LLC		12/07/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	38,610.00
01-10	AP	01627032	STARS AND STRIPES		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,080.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 ARMED SERVICES COMMITTEE—Con.								
01-17	AP	01626794	FOREIGN POLICY	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,097.00
01-17	AP	01627629	FISCALNOTE INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		28,350.00
01-18	AP	01629966	CDW GOVERNMENT LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		148.88
01-18	AP	01629966	CDW GOVERNMENT LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		235.16
01-18	AP	01629966	CDW GOVERNMENT LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20		527.60
01-18	AP	01629966	CDW GOVERNMENT LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		692.94
01-18	AP	01629966	CDW GOVERNMENT LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		770.10
01-24	AP	01629957	ROSS, REBECCA A.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		1,826.29
01-24	AP	01632077	CANON SOLUTIONS AMERICA INC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		615.00
01-25	AP	01629939	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-25	AP	01630007	ROSS, REBECCA A.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		2,459.39
01-25	AP	01630032	ROSS, REBECCA A.	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		95.79
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		580.00
03-29	AP	01642260	ROSS, REBECCA A.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		455.10
						SUPPLIES AND MATERIALS TOTALS:		168,870.25
		EQUIPMENT						
01-17	AP	01626327	DEXTERANET LLC	01/01/22	12/31/22	MAINTENANCE / REPAIRS		182,400.00
01-17	AP	01626327	DEXTERANET LLC	01/01/22	12/31/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		171,200.00
01-18	AP	01629966	CDW GOVERNMENT LLC	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		15,737.18
01-18	AP	01629966	CDW GOVERNMENT LLC	12/16/22	12/16/22	WARRANTIES QTY - 10		579.50
01-18	AP	01629966	CDW GOVERNMENT LLC	12/16/22	12/16/22	WARRANTIES QTY - 2		671.20
01-20	AP	01631664	DEXTERANET LLC	01/01/22	12/31/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-171,200.00
01-24	AP	01632077	CANON SOLUTIONS AMERICA INC	12/07/22	12/07/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,103.00
						EQUIPMENT TOTALS:		209,490.88
						GENERAL EXPENDITURES TOTALS:		744,708.70
						OFFICE TOTALS:		744,708.70
2023 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,955,355.33	1,955,355.33
						TRAVEL	313.43	313.43
						RENT, COMMUNICATION, UTILITIES	10,731.22	10,731.22
						PRINTING AND REPRODUCTION	1,937.52	1,937.52
						OTHER SERVICES	4,535.00	4,535.00
						SUPPLIES AND MATERIALS	11,607.07	11,607.07
						EQUIPMENT	7,821.82	7,821.82
						GENERAL EXPENDITURES TOTALS:	1,992,301.39	1,992,301.39
						OFFICE TOTALS:	1,992,301.39	1,992,301.39
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALLISON, TERISA L.	01/03/23	03/31/23	EDITOR/DOCUMENT CLERK		34,222.23
			ANDERSON, WILLIAM L.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		48,888.90

ANOH, MELISSA R.	01/03/23	03/31/23	PROFESSIONAL STAFF	23,222.23
BAGRAMIAN, LEVON	01/03/23	03/31/23	DIRECTOR OF CAPITAL MARKETS	37,572.80
BAKER,STACY L	01/03/23	03/31/23	SYSTEMS ADMINISTRATOR	293.33
BALTAZAR, CHRISTINE M.	01/03/23	03/31/23	INVESTIGATOR	19,555.56
BARRY,WILLIAM P	01/03/23	03/31/23	PRESS SECRETARY	31,777.77
BASSETT, SARAH M.	01/03/23	03/31/23	RESEARCH DIRECTOR	29,376.10
BEHUNIAK,ALLISON J	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	48,888.90
BENNETT,DANIEL M	01/03/23	03/31/23	SENIOR COUNSEL	39,111.10
BETZ, KIMBERLY S.	01/03/23	03/31/23	CHIEF COUNSEL	48,888.90
BROOKS IV, PAUL C.	01/19/23	03/31/23	DEPUTY PRESS SECRETARY	10,999.99
BUTLER, ERIN E.	01/03/23	03/31/23	RESEARCH ASSISTANT	13,444.44
CASE JR, MICHAEL W.	01/03/23	03/31/23	PROFESSIONAL OVERSIGHT STAFF	29,333.33
CESARETTI, TAMARA K.	01/03/23	03/31/23	COUNSEL	23,222.23
CHANG,ANTHONY E	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF	41,555.56
COLLINS, RACHEL E.	01/03/23	03/31/23	GENERAL COUNSEL	35,444.44
CONEY, CHARLETTA	01/03/23	03/31/23	SYSTEM ADMINISTRATOR	6,750.00
COX, VICTORIA M.	01/03/23	03/31/23	SENIOR STAFF ASSISTANT	12,222.23
CRITTLE, CHELSEA S.	01/03/23	01/30/23	SENIOR PROFESSIONAL STAFF MEMB	9,346.94
CRITTLE, CHELSEA S.	01/03/23	03/31/23	DIRECTOR OF DIVERSITY AND INCL	28,225.86
DE LOS REYES, ELIZABETH	01/03/23	03/31/23	RESEARCH ASSISTANT	13,444.44
DILLON, SEAN P.	02/01/23	03/31/23	DESIGNEE	3,333.34
DUBOSE, DANIELLE M.	03/20/23	03/31/23	PROFESSIONAL STAFF MEMBER	5,194.44
DUNN, CONNOR M.	01/20/23	01/30/23	SENIOR PROFESSIONAL STAFF	8,000.00
DUNN, CONNOR M.	01/20/23	01/30/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	8,666.67
ERDEL, ROBERT M.	03/13/23	03/31/23	SHARED EMPLOYEE	1,000.00
ERICKSON,KRISTOFOR S	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR	48,228.90
FERGUSSON,PATRICK	01/03/23	03/31/23	COUNSEL	29,376.10
FIERRO,ALIA M	01/03/23	03/31/23	DIRECTOR OF HOUSING POLICY	34,548.86
FORMAN JR,ALFRED J	01/03/23	03/31/23	SYSTEMS ADMINISTRATOR	33,575.43
GATES, ZACHARY L.	02/01/23	03/31/23	DESIGNEE	3,333.34
GIWA, OLUWAKEMI O.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	37,572.80
GUILTINAN, MEGAN N.	02/01/23	03/31/23	DESIGNEE	3,333.34
HALLORAN, PATRICIA A.	01/03/23	03/31/23	CLERK	17,111.10
HASLETT,BRIGHTON N	01/03/23	03/31/23	SENIOR COUNSEL	29,333.33
HITE, TIMOTHY J.	02/01/23	03/31/23	DESIGNEE	3,333.34
HOFFMANN, MATTHEW	01/03/23	03/31/23	STAFF DIRECTOR	51,846.67
JANG, JAE	02/01/23	03/31/23	DESIGNEE	3,333.34
KAHNG,ESTHER J	01/03/23	03/31/23	CHIEF COUNSEL	42,777.77
KALDAHL, RACHEL A.	01/03/23	03/31/23	CHIEF OVERSIGHT COUNSEL	48,888.90
KELLEHER, LINDSEY A.	01/25/23	03/31/23	PROFESSIONAL STAFF MEMBER	22,000.00
KEMP, KEVIN D.	01/24/23	03/31/23	SYSTEMS ADMINISTRATOR	5,583.33
LICHTENFELS, JAMES R.	01/03/23	03/31/23	COUNSEL	23,222.23
LINDHOLM,DANIELLE C	01/03/23	03/31/23	DIRECTOR OF NATIONAL SECURITY	37,572.80
LUCIA, MICHAEL A.	01/03/23	03/31/23	PROFESSIONAL STAFF	29,333.33
LUPAS, SAMUEL D.	03/07/23	03/31/23	POLICY ANALYST	5,333.33
MANOSALVAS, MARCOS F.	01/03/23	03/31/23	DIGITAL DIRECTOR	29,333.33
MCGLINCHEY, DANIEL P.	01/03/23	01/16/23	DIRECTOR OF INTERNATIONAL AFFA	7,921.67
MCGLINCHEY, DANIEL P.	01/16/23	01/30/23	DIRECTOR OF INTERNATIONAL AFFA (OTHER COMPENSATION)	8,487.50
MEDEMA, BRYAN D.	01/03/23	03/31/23	GENERAL COUNSEL AND ASSISTANT	31,777.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FINANCIAL SERVICE—Con.								
			NORDQUIST, NELS P.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		48,888.90
			OUERTATANI,CHARLA	01/03/23	03/31/23	STAFF DIRECTOR		49,793.33
			PALMER,KATHLEEN C	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF		39,111.10
			PEAVEY,LAURA R	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		48,888.90
			POE, PHILIP D.	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF		39,111.10
			ROACH,ROBERT L	01/03/23	03/31/23	DIR OF OVERSIGHT & INVESTIGATI		37,572.80
			ROSENTHAL, MATTHEW W.	01/23/23	03/31/23	POLICY ANALYST		15,111.12
			SCOTT,DENISE N	01/03/23	03/31/23	FINANCIAL AND ADMIN. OFFICER		30,677.77
			SEARS,GLEN R	01/03/23	03/31/23	DIRECTOR OF CONSUMER PROTECTIO		37,572.80
			SEYFRIED, LAWRENCE	01/04/23	03/31/23	DIR OF COALITIONS AND MEMBER S		36,250.00
			SHACKELFORD,LINDSEY D	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		48,888.90
			SHANNON,WILLIAM M	01/03/23	03/31/23	POLICY ANALYST		19,555.56
			SKALA, EDWARD G.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		48,888.90
			SMITH-PARKER, VICTORIA	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			SMITHWICK,KYLE B	01/03/23	03/31/23	DEPUTY CHIEF OVERSIGHT COUNSEL		41,555.56
			SO, AGATHA M.	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF MEMB		29,376.10
			THOMAS,PETRINA A	01/03/23	03/31/23	MEMBER SERVICES DIRECTOR		24,444.44
			THORNTON, JUSTIN F.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		19,555.56
			VO, NICHOLLE T.	01/03/23	03/31/23	SENIOR COUNSEL		41,555.56
			VON HOLTEN, RANDY A.	01/03/23	03/31/23	SYSTEM ADMINISTRATOR		6,750.00
			WEMPLE, BRIAN M.	01/03/23	03/31/23	PROFESSIONAL STAFF		29,333.33
			WEST, LUCAS J.	02/01/23	03/10/23	DESIGNEE		2,222.23
			WRASE, JEFFREY M.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		48,888.90
							PERSONNEL COMPENSATION TOTALS:	1,955,355.33
		TRAVEL						
03-29	AP	01647300	KAHNG, ESTHER J.	02/18/23	02/24/23	TAXI/RIDE SHARE		313.43
							TRAVEL TOTALS:	313.43
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698		01/31/23	01/31/23	HIR GRAPHICS (TRANSFER)		150.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		144.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		631.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		4,472.60
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		152.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		672.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		4,508.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,731.22
		PRINTING AND REPRODUCTION						
01-25	AP	01632128	XEROX CORPORATION	10/30/22	11/30/23	MISCELLANEOUS PRINTING		12.70
02-24	GL	MED0122698		02/10/23	02/10/23	PHOTOGRAPHIC (TRANSFER)		60.00
03-28	GL	MED0123584		03/19/23	03/19/23	PHOTOGRAPHIC (TRANSFER)		40.00
03-29	AP	01647256	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO		744.28
03-29	AP	01647304	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		266.00
03-29	AP	01647305	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		798.00

03-31	AP	01647683	XEROX CORPORATION	12/30/22	01/30/23	NON-FRANKABLE PRINTING & REPRO	16.54
						PRINTING AND REPRODUCTION TOTALS:	1,937.52
		OTHER SERVICES					
02-13	AP	01631937	CITI PCARD-ACAMS	01/05/23	02/09/23	COMMITTEE SPECIALIZED TRAINING	1,765.00
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	770.00
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	770.00
						OTHER SERVICES TOTALS:	4,535.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	233.53
02-14	AP	01635547	CDW GOVERNMENT LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	311.99
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	991.56
03-06	AP	01641129	CDW GOVERNMENT LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	205.40
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	626.65
03-29	AP	01647282	TVEYES INC	01/05/23	01/04/25	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-29	AP	01647283	SODEXO INC & AFFILIATES	03/07/23	03/07/23	LEGISLATIVE PLNNG FOOD AND BEV	5,901.05
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	301.22
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	635.67
						SUPPLIES AND MATERIALS TOTALS:	11,607.07
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/25/23	MAINTENANCE / REPAIRS	65.32
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	2,585.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	2,585.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	2,585.50
						EQUIPMENT TOTALS:	7,821.82
						GENERAL EXPENDITURES TOTALS:	1,992,301.39
						OFFICE TOTALS:	1,992,301.39

2022 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, TERISA L.	01/01/23	01/02/23	EDITOR	1,030.70
ANOH, MELISSA R.	01/01/23	01/02/23	PROFESSIONAL STAFF	861.11
BAGRAMIAN, LEVON	01/01/23	01/02/23	DIRECTOR OF CAPITAL MARKETS	1,131.67
BAKER,STACY L	01/01/23	01/02/23	SYSTEMS ADMINISTRATOR	271.10
BALTAZAR, CHRISTINE M.	01/01/23	01/02/23	INVESTIGATOR	777.78
BARRY,WILLIAM P	01/01/23	01/02/23	PRESS SECRETARY	555.56
BASSETT, SARAH M.	01/01/23	01/02/23	RESEARCH DIRECTOR	1,000.97
BEHUNIAK,ALLISON J	01/01/23	01/02/23	PROFESSIONAL STAFF	1,000.00
BELL, SCOTT	01/01/23	01/02/23	DESIGNEE	715.00
BENNETT,DANIEL M	01/01/23	01/02/23	SENIOR COUNSEL	777.78
BENNETT,DANIEL M	12/01/22	12/01/22	SENIOR COUNSEL (OTHER COMPENSATION)	4,703.12
BETZ, KIMBERLY S.	01/01/23	01/02/23	GENERAL COUNSEL & POLICY DIREC	1,101.94
BUTLER, ERIN E.	01/01/23	01/02/23	STAFF ASSISTANT	638.89
CASE JR, MICHAEL W.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	388.89
CESARETTI, TAMARA K.	01/01/23	01/02/23	COUNSEL	861.11
CHANG,ANTHONY E	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF	1,101.94
COLLINS, RACHEL E.	12/01/22	01/02/23	GENERAL COUNSEL	1,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON FINANCIAL SERVICE—Con.							
		CONEY, CHARLETTA	01/01/23	01/02/23	SYSTEMS ADMINISTRATOR		111.11
		CRITTLE, CHELSEA S.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB		1,000.97
		DE LOS REYES, ELIZABETH	01/01/23	01/02/23	RESEARCH ASSISTANT		638.93
		DUNN, CONNOR M.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF		777.78
		DUNN, CONNOR M.	12/01/22	12/01/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,703.12
		ERICKSON,KRISTOFOR S	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR		1,131.67
		FERGUSSON,PATRICK	01/01/23	01/02/23	SHARED EMPLOYEE		1,000.97
		FIERRO,ALIA M	01/01/23	01/02/23	DEPUTY DIRECTOR OF HOUSING POL		1,131.67
		FORMAN JR,ALFRED J	01/01/23	01/02/23	SYSTEMS ADMINISTRATOR		1,096.41
		GAYAR, YARA	01/01/23	01/02/23	PART-TIME EMPLOYEE		213.89
		GIWA, OLUWAKEMI O.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,131.67
		HALLORAN, PATRICIA A.	01/01/23	01/02/23	STAFF ASSISTANT		333.33
		HASLETT,BRIGHTON N	01/01/23	01/02/23	GENERAL COUNSEL		627.08
		HASLETT,BRIGHTON N	12/01/22	12/01/22	GENERAL COUNSEL (OTHER COMPENSATION)		4,703.12
		HOFFMANN, MATTHEW	01/01/23	01/02/23	STAFF DIRECTOR		1,131.67
		KAHNG,ESTHER J	01/01/23	01/02/23	CHIEF COUNSEL		1,131.67
		KALDAHL, RACHEL A.	01/01/23	01/02/23	CHIEF OVERSIGHT COUNSEL		1,000.00
		LARSEN,NICHOLAS P	01/01/23	01/02/23	DESIGNEE		694.44
		LICHTENFELS, JAMES R.	01/01/23	01/02/23	COUNSEL		527.78
		LINDHOLM,DANIELLE C	01/01/23	01/02/23	DIRECTOR OF NATIONAL SECURITY		1,131.67
		LUCIA, MICHAEL A.	01/01/23	01/02/23	COUNSEL		611.11
		MANOSALVAS, MARCOS F.	01/01/23	01/02/23	DIGITAL DIRECTOR		1,000.00
		MCGLINCHEY, DANIEL P.	01/01/23	01/02/23	DIRECTOR OF INTERNATIONAL AFFA		1,131.67
		MEDEMA, BRYAN D.	01/01/23	01/02/23	GENERAL COUNSEL AND ASSISTANT		1,055.56
		NDIKUM,ALEXANDER M	01/01/23	01/02/23	DESIGNEE		861.11
		NORDQUIST, NELS P.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR		1,111.11
		OUERTATANI,CHARLA	01/01/23	01/02/23	STAFF DIRECTOR		1,131.67
		PALMER,KATHLEEN C	01/01/23	01/02/23	PROFESSIONAL STAFF		777.78
		PALMER,KATHLEEN C	12/01/22	12/01/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,703.12
		PATTERSON, KYLIE N.	01/01/23	01/02/23	DIRECTOR OF DIVERSITY AND INCL		1,131.67
		PATTERSON, KYLIE N.	01/01/23	01/02/23	DIRECTOR OF DIVERSITY AND INCL (OTHER COMPENSATION)		8,487.50
		PEAVEY,LAURA R	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,000.00
		POE, PHILIP D.	01/01/23	01/02/23	PROFESSIONAL STAFF		555.56
		PREUDHOMME JR, GEOFFREY	01/01/23	01/02/23	PRESS ASSISTANT		594.58
		ROACH,ROBERT L	01/01/23	01/02/23	DIR OF OVERSIGHT & INVESTIGATI		1,131.67
		SCOTT,DENISE N	01/01/23	01/02/23	FINANCIAL AND ADMIN. OFFICER		1,030.00
		SEARS,GLEN R	01/01/23	01/02/23	DIRECTOR OF CONSUMER PROTECTIO		1,131.67
		SHACKELFORD,LINDSEY D	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		1,000.00
		SHANNON,WILLIAM M	01/01/23	01/02/23	POLICY ANALYST		333.33
		SKALA, EDWARD G.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF		1,101.94
		SMITH-PARKER, VICTORIA	01/01/23	01/02/23	STAFF ASSISTANT		611.11
		SMITHWICK,KYLE B	01/01/23	01/02/23	DEPUTY CHIEF OVERSIGHT COUNSEL		777.78
		SO, AGATHA M.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF		1,000.97

			THOMAS,PETRINA A		01/01/23	01/02/23	MEMBER SERVICES COORDINATOR	888.89
			THORNTON, JUSTIN F.		01/01/23	01/02/23	CLERK	777.78
			VO, NICHOLLE T.		01/01/23	01/02/23	COUNSEL	777.78
			VON HOLTEN, RANDY A.		01/01/23	01/02/23	SYSTEM ADMINISTRATOR	111.11
			WEMPLE, BRIAN M.		01/01/23	01/02/23	PROFESSIONAL STAFF	583.33
			WRASE, JEFFREY M.		01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR	1,111.11
							PERSONNEL COMPENSATION TOTALS:	78,824.09
		TRAVEL						
01-12	AP	01625881	CITIBANK GOV CARD SERVICE		11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	473.00
02-08	AP	01625870	LINDHOLM, DANIELLE C.		04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
02-08	AP	01625870	LINDHOLM, DANIELLE C.		04/18/22	05/18/22	MEALS	51.33
02-08	AP	01625870	LINDHOLM, DANIELLE C.		10/10/22	10/11/22	WI-FI ON TRAVEL	39.90
02-08	AP	01625870	LINDHOLM, DANIELLE C.		08/23/22	08/26/22	PRIVATE AUTO MILEAGE	23.06
02-08	AP	01625870	LINDHOLM, DANIELLE C.		04/18/22	10/11/22	TAXI/RIDE SHARE	120.94
02-08	AP	01625870	LINDHOLM, DANIELLE C.		10/09/22	10/11/22	TAXI/RIDE SHARE	107.85
02-08	AP	01625870	LINDHOLM, DANIELLE C.		08/23/22	08/23/22	PARKING	64.00
02-08	AP	01625870	LINDHOLM, DANIELLE C.		09/30/22	09/30/22	PARKING	21.00
							TRAVEL TOTALS:	931.08
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	200.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	974.50
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	4,377.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,552.31
		PRINTING AND REPRODUCTION						
01-27	AP	01631940	ACCURATE WORD		06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	66.00
02-08	AP	01625870	LINDHOLM, DANIELLE C.		04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	194.14
							PRINTING AND REPRODUCTION TOTALS:	260.14
		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	700.00
							OTHER SERVICES TOTALS:	1,285.00
		SUPPLIES AND MATERIALS						
01-06	AP	01616602	CITI PCARD-AMZN MKTP US A71OF59V3 AM		08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	102.00
01-06	AP	01616602	CITI PCARD-AMZN Mktp US 1Z8CE13W0		03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	151.86
01-12	AP	01625880	CITI PCARD-GOOGLE YouTube TV		11/03/22	11/03/22	SOFTWARE LESS THAN $500	68.89
01-12	AP	01625880	CITI PCARD-NOUNPROJECT.COM		11/19/22	11/19/22	SOFTWARE LESS THAN $500	39.99
01-12	AP	01625880	CITI PCARD-WEBAMERICAN BANKER		11/26/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L	1,853.94
01-12	AP	01625891	CITI PCARD-DIALPAD MEETINGS		11/07/22	12/06/22	SOFTWARE LESS THAN $500	84.80
01-12	AP	01625891	CITI PCARD-USHR CATERING		11/22/22	11/22/22	FOOD & BEVERAGE	1,758.44
01-25	AP	01627177	CITI PCARD-TWITTER PAID FEATURES		11/18/22	11/18/22	SOFTWARE LESS THAN $500	5.29
01-26	AP	01632264	DELL USA LP		11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	265.19
01-26	AP	01632264	DELL USA LP		11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 16	4,838.24
01-30	AP	01627181	POLITICO LLC		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	40,500.00
01-31	GL	RMS0122121			12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,310.16
02-01	AP	01633159	READYREFRESH BY NESTLE		12/31/22	12/31/22	WATER	69.08
02-08	AP	01634158	CQ ROLL CALL INC		01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	7,500.00
02-10	AP	01634465	POLITICO LLC		01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	31,000.00
02-13	AP	01631937	CITI PCARD-CAPITOL ACCOUNT		12/05/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00
02-13	AP	01631937	CITI PCARD-GOOGLE YouTube TV		12/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	68.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON FINANCIAL SERVICE—Con.								
02-13	AP	01631937	CITI PCARD-NATIONAL REVIEW	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		49.00
02-13	AP	01631937	CITI PCARD-PUCK.NEWS	12/12/22	12/11/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-13	AP	01631937	CITI PCARD-THE ATLANTIC	12/05/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L		63.59
02-13	AP	01631937	CITI PCARD-THE ECONOMIST	12/05/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L		105.47
03-21	AP	01646563	GOVCONNECTION INC	01/18/23	01/18/23	SOFTWARE LESS THAN $500		274.00
03-21	AP	01646563	GOVCONNECTION INC	01/18/23	01/18/23	SOFTWARE LESS THAN $500 QTY - 50		7,647.50
03-28	AP	01647289	ODP BUSINESS SOLUTIONS LLC	01/02/23	01/02/23	FOOD & BEVERAGE		379.43
03-29	AP	01647692	SOFTCHOICE CORPORATION	03/02/23	03/02/23	SOFTWARE LESS THAN $500 QTY - 20		5,349.60
						SUPPLIES AND MATERIALS TOTALS:		105,585.36
		EQUIPMENT						
01-26	AP	01632264	DELL USA LP	11/17/22	11/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		56,211.60
01-30	AP	01632903	CDW GOVERNMENT LLC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,361.00
01-30	AP	01632903	CDW GOVERNMENT LLC	01/19/23	01/19/23	WARRANTIES QTY - 2		251.10
01-30	AP	01632903	CDW GOVERNMENT LLC	01/19/23	01/19/23	WARRANTIES		479.26
01-31	GL	MNT0122048		12/31/22	12/31/22	MAINTENANCE / REPAIRS		-3.26
03-21	AP	01646563	GOVCONNECTION INC	01/18/23	01/18/23	COMPUTER SOFTW PURCH LESS THAN $10,000		8,882.60
03-28	AP	01647467	DELL USA LP	02/19/23	02/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		121,329.04
						EQUIPMENT TOTALS:		196,511.34
						GENERAL EXPENDITURES TOTALS:		388,949.32
						OFFICE TOTALS:		388,949.32
2021 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
02-09	AP	01634120	GOVCONNECTION INC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		459.95
02-09	AP	01634120	GOVCONNECTION INC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,539.49
						SUPPLIES AND MATERIALS TOTALS:		1,999.44
		EQUIPMENT						
03-03	AP	01640949	RICOH USA INC	09/23/22	09/23/22	OFFICE EQUIP PURCH LESS THAN $25,000		14,561.00
03-05	AP	01640946	RICOH USA INC	09/23/22	09/23/22	OFFICE EQUIP PURCH LESS THAN $25,000		16,922.00
						EQUIPMENT TOTALS:		31,483.00
						GENERAL EXPENDITURES TOTALS:		33,482.44
						OFFICE TOTALS:		33,482.44
2023 COMMITTEE ON FINANCIAL SERVICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,400.00	2,400.00
						INTERN ALLOWANCES TOTALS:	2,400.00	2,400.00
						OFFICE TOTALS:	2,400.00	2,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCGRATH, CHARLES D.	02/13/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO		2,400.00

PERSONNEL COMPENSATION TOTALS:	2,400.00
INTERN ALLOWANCES TOTALS:	2,400.00
OFFICE TOTALS:	2,400.00

2023 COMM-EDUCATION&WORKFORCE-MIN
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,504,841.18	1,504,841.18
TRAVEL	38.94	38.94
RENT, COMMUNICATION, UTILITIES	15,314.81	15,314.81
PRINTING AND REPRODUCTION	54.10	54.10
OTHER SERVICES	3,332.00	3,332.00
SUPPLIES AND MATERIALS	108,013.82	108,013.82
EQUIPMENT	6,340.05	6,340.05
GENERAL EXPENDITURES TOTALS:	1,637,934.90	1,637,934.90
OFFICE TOTALS:	1,637,934.90	1,637,934.90

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALSTON, BRITTANY A.	01/03/23	03/31/23	OPERATIONS ASSISTANT	15,444.44
ALSTON, BRITTANY A.	01/01/23	02/28/23	OPERATIONS ASSISTANT (OVERTIME)	904.68
ARTZ,CYRUS L	01/03/23	03/31/23	STAFF DIRECTOR	49,793.33
BARLEY, NICHOLAS R.	02/01/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR	21,666.66
BARRY, MINDY	02/21/23	03/31/23	GENERAL COUNSEL	21,388.89
BENAVIDEZ, AMARIS D.	01/03/23	03/31/23	PROFESSIONAL STAFF	21,144.44
BERRYMAN, JACKSON S.	03/06/23	03/31/23	SPEECHWRITER	6,250.00
BJONTEGARD, HANS CHRISTIAN W.	02/27/23	03/31/23	LEGISLATIVE ASSISTANT	10,666.67
BROWN,NEKEA J	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	45,063.89
BRUNNER,ILANA R	01/03/23	03/31/23	GENERAL COUNSEL - LABOR & HEAL	42,777.77
BRYANT,TABETHA M	01/03/23	03/31/23	SHARED EMPLOYEE	4,888.90
BURKE, CAITLIN A.	01/03/23	01/08/23	PROFESSIONAL STAFF MEMBER	1,916.67
BURKE, CAITLIN A.	01/08/23	01/30/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,916.67
CHEN, SOLOMON S.	02/08/23	03/31/23	POLICY ADVISOR	14,937.50
CROWELL, JAMES M.	01/03/23	03/31/23	PRINTER	23,816.23
DAILEY II, DAVID M.	01/03/23	03/31/23	COUNSEL TO THE CHAIRMAN	2,933.33
DAVIS, MICHAEL C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	13,861.11
DECANT,KYLE A	01/03/23	03/31/23	SENIOR LABOR POLICY COUNSEL	30,555.56
DELMONT-SMALL, CHRISTINA L.	02/13/23	03/31/23	INVESTIGATOR	11,333.33
DILLON, CATHERINE E.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	26,888.90
ESTES-PETTY, RANDI-JOANNE A	01/03/23	03/31/23	SCHEDULER	2,933.33
ESTRADA, SCOTT F.	01/03/23	03/31/23	PROFESSIONAL STAFF	21,144.44
FORSYTH, JANE F.	01/03/23	03/31/23	PART-TIME EMPLOYEE	9,386.67
FOSTER,DANIEL R	01/03/23	03/31/23	SENIOR HEALTH AND LABOR COUNSE	31,777.77
FUENZALIDA, DANIEL E.	03/13/23	03/31/23	STAFF ASSISTANT	2,625.00
GREEN, RASHAGE P.	01/03/23	03/31/23	DIRECTOR OF EDUCATION POLICY &	39,111.10
HAINES, CHRISTIAN L.	01/03/23	03/31/23	GENERAL COUNSEL - EDUCATION	41,555.56
HASAN, RASHEEDAH M.	01/03/23	03/31/23	CLERK/MEMBER SERVICES	28,111.10
HAVENNER,SHEILA K	01/03/23	03/31/23	DIR OF INFORMATION TECHNOLOGY	33,000.00
HITTLE,PATRICIA T	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	28,600.00
HUGHES, CAROLYN	01/03/23	03/31/23	DIRECTOR OF HEALTH & HUMAN SER	41,555.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM-EDUCATION&WORKFORCE-MIN—Con.							
		IVES, ALEXANDER C.	01/03/23	03/31/23	SHARED EMPLOYEE		6,711.11
		JONES, AMY M.	01/03/23	03/31/23	DIR OF EDU & HUMAN SERV POLICY		44,928.90
		KNORR, ALEXANDER	02/08/23	03/31/23	STAFF ASSISTANT		7,041.67
		KOVACS, WILLIAM L.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		24,200.02
		KUZY, ANDREW R.	02/27/23	03/31/23	PRESS ASSISTANT		4,722.23
		LACO,MAREK S	01/30/23	03/31/23	PROFESSIONAL STAFF MEMBER		27,875.00
		LALLE,STEPHANIE D	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		30,555.56
		LINDSAY,ANDRE J	01/03/23	03/31/23	PROFESSIONAL STAFF		17,111.10
		MARTIN, RICHARD J.	02/21/23	03/31/23	PROFESSIONAL STAFF MEMBER		14,444.44
		MARTIN,JOHN R	01/03/23	03/31/23	WORKFORCE POLICY DEP DIR AND C		44,928.90
		MATESIC,HANNAH M	01/03/23	01/30/23	DIR OF MEMBER SVCS & COALITION		12,584.44
		MATESIC,HANNAH M	02/01/23	03/31/23	DEPUTY STAFF DIRECTOR		26,966.66
		MCDERMOTT,KEVIN	01/03/23	03/31/23	DIRECTOR OF LABOR POLICY		36,666.67
		MCGEORGE,AUDRA L	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		39,551.10
		MIDDLETON,CARSON D	02/01/23	03/31/23	SHARED EMPLOYEE		7,500.00
		MITCHELL, ELIJAH K.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,861.11
		MIZUTANI,KOTA T	01/03/23	03/31/23	DEPUTY DIR OF COMMUNICATIONS		20,777.77
		PANN, ETHAN W.	01/03/23	03/26/23	PRESS AND DIGITAL COORDINATOR		12,833.33
		PISTONE, GABRIELLA A.	01/03/23	01/30/23	STAFF ASSISTANT		3,888.89
		PISTONE, GABRIELLA A.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		9,166.66
		PLUVIOSE-FENTON,VERONIQUE	01/03/23	03/31/23	STAFF DIRECTOR		45,222.23
		PRINCE, IAN C.	03/27/23	03/31/23	PROFESSIONAL STAFF MEMBER		944.44
		RIDDER,BENJAMIN J	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		24,444.44
		RILEY, MARY CHRISTINA N.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		29,333.33
		ROBERTS, KATHERINE B.	01/03/23	02/12/23	STAFF ASSISTANT		5,555.56
		ROBERTS, KATHERINE B.	02/01/23	02/12/23	STAFF ASSISTANT (OTHER COMPENSATION)		555.56
		RUSSELL,RYAN C	01/15/23	03/31/23	PROFESSIONAL STAFF MEMBER		29,291.67
		SCHAUMBURG,AMANDA J	01/03/23	03/03/23	CHIEF COUNSEL & DEP DIR OF EDU		31,025.27
		SCHAUMBURG,AMANDA J	03/01/23	03/03/23	CHIEF COUNSEL & DEP DIR OF EDU (OTHER COMPENSATION)		1,525.83
		SCHIEDER, JESSICA L.	01/03/23	03/31/23	ECONOMIC POLICY ADVISOR		24,444.44
		SHERMAN, DHRTVAN	01/03/23	03/31/23	STAFF ASSISTANT		14,222.23
		SHERMAN, DHRTVAN	01/01/23	02/28/23	STAFF ASSISTANT (OVERTIME)		483.89
		SHULL, JAMES R.	01/03/23	03/31/23	SENIOR LABOR POLICY COUNSEL		30,555.56
		SKURK, KRYSTINA L.	01/03/23	02/16/23	SPEECHWRITER		7,933.33
		SKURK, KRYSTINA L.	02/01/23	02/14/23	SPEECHWRITER (OTHER COMPENSATION)		3,966.67
		TALBERT, KENT D.	02/08/23	03/31/23	INVESTIGATIVE COUNSEL		22,819.45
		THOMAS,BRAD M	01/03/23	01/30/23	SR EDUCATION POLICY ADVISOR		14,241.11
		THOMAS,BRAD M	02/01/23	03/31/23	DEP DIR OF ED & HUMAN SERV POL		30,516.66
		TYROLER, KELLY M.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		25,422.23
		VARIE, SAMUEL D.	01/03/23	03/31/23	PRESS SECRETARY		17,111.10
		VASSAR,BANYON N	01/03/23	03/31/23	IT ADMINISTRATOR		20,777.77
		WAUGH, SETH M.	03/13/23	03/31/23	WORKFORCE POLICY DIRECTOR		10,250.00
		WHEELER, JAMES J.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		33,488.90

			WILBURN, TANISHA R.		01/03/23	03/10/23	DIRECTOR OF LABOR OVERSIGHT AN	26,444.45
							PERSONNEL COMPENSATION TOTALS:	1,504,841.18
		TRAVEL						
03-01	AP	01640060	VARIE, SAMUEL D.		01/30/23	01/30/23	TAXI/RIDE SHARE	38.94
							TRAVEL TOTALS:	38.94
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	348.00
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	1,063.50
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	5,067.17
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)	316.00
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	963.25
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	7,538.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,314.81
		PRINTING AND REPRODUCTION						
03-28	GL	MED0123584			03/16/23	03/21/23	PHOTOGRAPHIC (TRANSFER)	54.10
							PRINTING AND REPRODUCTION TOTALS:	54.10
		OTHER SERVICES						
01-16	AP	01629198	LEIDOS DIGITAL SOLUTIONS INC		01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	850.00
02-16	AP	01638014	LEIDOS DIGITAL SOLUTIONS INC		02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	850.00
02-27	AP	01639389	FIRESIDE 21 LLC		01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01643932	LEIDOS DIGITAL SOLUTIONS INC		03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	862.00
03-22	AP	01646659	FIRESIDE 21 LLC		02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
							OTHER SERVICES TOTALS:	3,332.00
		SUPPLIES AND MATERIALS						
01-11	AP	01625916	POLITICO LLC		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	42,025.00
01-11	AP	01626437	CREATIVENGINE		01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-11	AP	01626468	BGOV LLC		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	42,000.00
01-18	AP	01626469	QUENCH USA LLC		01/01/23	03/31/23	WATER	269.61
01-31	GL	RMS0122121			01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	176.32
02-28	GL	RMS0122872			02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	82.59
03-01	AP	01639807	READYREFRESH BLUETRITON BRANDS INC		01/01/23	01/31/23	WATER	427.07
03-01	AP	01640039	PORTFOLIO MEDIA INC		01/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	14,432.00
03-01	AP	01640052	READYREFRESH BLUETRITON BRANDS INC		01/01/23	01/31/23	WATER	12.00
03-02	AP	01640084	CITI PCARD-AMZN Mktp US FK3C15FG3		01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	2,021.58
03-07	AP	01640955	READYREFRESH BLUETRITON BRANDS INC		02/01/23	02/28/23	WATER	291.13
03-17	AP	01646216	CDW GOVERNMENT LLC		03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	244.38
03-17	AP	01646216	CDW GOVERNMENT LLC		03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	685.90
03-23	AP	01647023	IMPACTOFFICE		02/16/23	02/28/23	FOOD & BEVERAGE	48.47
03-23	AP	01647023	IMPACTOFFICE		02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	90.08
03-31	GL	RMS0123784			03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	407.69
							SUPPLIES AND MATERIALS TOTALS:	108,013.82
		EQUIPMENT						
01-31	GL	MNT0122048			01/01/23	01/31/23	MAINTENANCE / REPAIRS	2,885.60
02-28	GL	MNT0122811			02/01/23	02/28/23	MAINTENANCE / REPAIRS	1,846.40
03-31	GL	MNT0123690			03/01/23	03/31/23	MAINTENANCE / REPAIRS	1,608.05
							EQUIPMENT TOTALS:	6,340.05
							GENERAL EXPENDITURES TOTALS:	1,637,934.90
							OFFICE TOTALS:	1,637,934.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMM-EDUCATION&WORKFORCE-MIN							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALSTON, BRITTANY A.	01/01/23	01/02/23	OPERATIONS ASSISTANT		305.56
		ARTZ,CYRUS L	01/01/23	01/02/23	STAFF DIRECTOR		1,131.67
		BALL, PHOEBE	01/01/23	01/02/23	DISABILITY COUNSEL		640.28
		BALL, PHOEBE	01/01/23	01/02/23	DISABILITY COUNSEL (OTHER COMPENSATION)		2,881.25
		BELLIN, MELISSA A.	01/01/23	01/02/23	PROFESSIONAL STAFF		508.33
		BELLIN, MELISSA A.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		190.62
		BENAVIDEZ, AMARIS D.	01/01/23	01/02/23	PROFESSIONAL STAFF		480.56
		BOWEN,JESSICA R	01/01/23	01/02/23	PROFESSIONAL STAFF		519.44
		BROWN,NEKEA J	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		1,178.33
		BROWN,NEKEA J	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,274.45
		BRUNNER,ILANA R	01/01/23	01/02/23	GENERAL COUNSEL		972.22
		BRYANT,TABETHA M	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
		BURKE, CAITLIN A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		838.89
		CROWELL, JAMES M.	01/01/23	01/02/23	PRINTER		541.28
		DAILEY II, DAVID M.	01/01/23	01/02/23	COUNSEL TO THE CHAIRMAN - SHAR		66.67
		DAVIS, MICHAEL C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		505.56
		DECANT,KYLE A	01/01/23	01/02/23	LABOR POLICY COUNSEL		694.44
		DILLON, CATHERINE E.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		811.11
		EGEKEZE, IJEOMA A.	01/01/23	01/02/23	PROFESSIONAL STAFF		519.44
		EGEKEZE, IJEOMA A.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,688.19
		ESTES-PETTY, RANDI-JOANNE A	01/01/23	01/02/23	SPECIAL ASSISTANT TO THE CHAIR		66.67
		ESTRADA, SCOTT F.	01/01/23	01/02/23	PROFESSIONAL STAFF		480.56
		FORSYTH, JANE F.	01/01/23	01/02/23	PART-TIME EMPLOYEE		280.00
		FOSTER,DANIEL R	01/01/23	01/02/23	SENIOR HEALTH AND LABOR COUNSE		722.22
		GREEN, RASHAGE P.	01/01/23	01/02/23	DIRECTOR OF EDUCATION POLICY &		888.89
		HAINES, CHRISTIAN L.	01/01/23	01/02/23	GENERAL COUNSEL		944.44
		HASAN, RASHEEDAH M.	01/01/23	01/02/23	CHIEF CLERK/MEMBER SERVICES		638.89
		HAVENNER,SHEILA K	01/01/23	01/02/23	DIR OF INFORMATION TECHNOLOGY		750.00
		HITTLE,PATRICIA T	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		850.00
		HOLLIDAY,JAYME A	01/01/23	01/02/23	PROFESSIONAL STAFF		250.00
		HOLLIS, ELIZABETH J.	01/02/23	01/02/23	SPECIAL ASSISTANT		250.00
		HOLLIS, ELIZABETH J.	12/31/22	01/02/23	SPECIAL ASSISTANT (OTHER COMPENSATION)		8,322.22
		HOPKINS, EMILY A.	01/01/23	01/02/23	POLICY ASSOCIATE		430.56
		HOVLAND,ELI W	01/01/23	01/02/23	POLICY ASSOCIATE		361.11
		HOVLAND,ELI W	01/01/23	01/02/23	POLICY ASSOCIATE (OTHER COMPENSATION)		1,218.75
		HUGHES, CAROLYN	01/01/23	01/02/23	DIRECTOR OF HEALTH & HUMAN SER		944.44
		IBRAHIM, YAMEEN	01/01/23	01/02/23	STAFF ASSISTANT		250.00
		IBRAHIM, YAMEEN	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		468.75
		IVES, ALEXANDER C.	01/01/23	01/02/23	SHARED EMPLOYEE		188.89
		JONES, AMY M.	01/01/23	01/02/23	DIR OF EDU & HUMAN SERV POLICY		1,087.78
		KOVACS, WILLIAM L.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		750.00

			LALLE,STEPHANIE D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	694.44
			LINDSAY,ANDRE J	01/01/23	01/02/23	PROFESSIONAL STAFF	388.89
			MA, AILEEN F.	01/01/23	01/02/23	PROFESSIONAL STAFF	508.33
			MA, AILEEN F.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	317.71
			MARTIN,JOHN R	01/01/23	01/02/23	WORKFORCE POLICY DEP DIR AND C	1,087.78
			MATESIC,HANNAH M	01/01/23	01/02/23	DIR OF MEMBER SVCS & COALITION	1,098.89
			MCDERMOTT,KEVIN	01/01/23	01/02/23	DIRECTOR OF LABOR POLICY	833.33
			MCGEORGE,AUDRA L	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	1,098.89
			MITCHELL, ELIJAH K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	505.56
			MIZUTANI,KOTA T	01/01/23	01/02/23	DEPUTY DIR OF COMMUNICATIONS	472.22
			NEGRON, SANDRA L.	01/01/23	01/02/23	LABOR POLICY COUNSEL	666.67
			NEGRON, SANDRA L.	01/01/23	01/02/23	LABOR POLICY COUNSEL (OTHER COMPENSATION)	1,250.00
			PANN, ETHAN W.	01/01/23	01/02/23	PRESS AND DIGITAL COORDINATOR	505.56
			PEEKS, CASEY L.	01/01/23	01/02/23	PROFESSIONAL STAFF	508.33
			PEEKS, CASEY L.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	889.58
			PENNEBECKER, KAYLA M.	01/01/23	01/02/23	POLICY ASSOCIATE	333.33
			PENNEBECKER, KAYLA M.	01/01/23	01/02/23	POLICY ASSOCIATE (OTHER COMPENSATION)	500.00
			PESEK, MASON A.	01/01/23	01/02/23	LABOR POLICY COUNSEL	611.11
			PESEK, MASON A.	01/01/23	01/02/23	LABOR POLICY COUNSEL (OTHER COMPENSATION)	2,750.00
			PISTONE, GABRIELLA A.	01/01/23	01/02/23	STAFF ASSISTANT	411.11
			PLUVIOSE-FENTON,VERONIQUE	01/01/23	01/02/23	STAFF DIRECTOR	1,111.67
			RAVEENDRAN, MANASI	01/01/23	01/02/23	DIRECTOR OF EDUCATION OVERSIGH	798.78
			RAVEENDRAN, MANASI	01/01/23	01/02/23	DIRECTOR OF EDUCATION OVERSIGH (OTHER COMPENSATION)	3,195.11
			RIDDER,BENJAMIN J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	755.56
			RILEY, MARY CHRISTINA N.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	866.67
			ROBERTS, KATHERINE B.	01/01/23	01/02/23	STAFF ASSISTANT	411.11
			RUSSELL,RYAN C	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	700.00
			SCHAUMBURG,AMANDA J	01/01/23	01/02/23	CHIEF COUNSEL & DEP DIR OF EDU	1,083.89
			SCHIEDER, JESSICA L.	01/01/23	01/02/23	ECONOMIC POLICY ADVISOR	555.56
			SHERMAN, DHRTVAN	01/01/23	01/02/23	STAFF ASSISTANT	277.78
			SHULL, JAMES R.	01/01/23	01/02/23	SENIOR LABOR POLICY COUNSEL	694.44
			SIMENSKY, MICHELE A.	01/02/23	01/02/23	SENIOR ASSOCIATE COUNSEL, EMPL	611.11
			SIMENSKY, MICHELE A.	01/01/23	01/02/23	SENIOR ASSOCIATE COUNSEL, EMPL (OTHER COMPENSATION)	381.94
			SKURK, KRYSTINA L.	01/01/23	01/02/23	SPEECHWRITER	577.78
			THOMAS,BRAD M	01/01/23	01/02/23	SR EDUCATION POLICY ADVISOR	1,083.89
			TILLING-THOMPSON, THERESA N.	01/01/23	01/02/23	PROFESSIONAL STAFF	538.89
			TILLING-THOMPSON, THERESA N.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,010.42
			TYROLER, KELLY M.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	777.78
			VARIE, SAMUEL D.	01/01/23	01/02/23	PRESS SECRETARY	388.89
			VASSAR,BANYON N	01/01/23	01/02/23	DEPUTY DIR OF INFORMATION TECH	472.22
			WASHINGTON, ARRONE K.	01/01/23	01/02/23	CLERK/SPECIAL ASST TO THE STAF	361.11
			WHEELER, JAMES J.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	827.78
			WILBURN, TANISHA R.	01/01/23	01/02/23	DIRECTOR OF LABOR OVERSIGHT AN	777.78
						PERSONNEL COMPENSATION TOTALS:	71,695.46
		TRAVEL					
01-03	AP	01625356	DECANT, KYLE A.	12/01/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	217.19
01-03	AP	01625356	DECANT, KYLE A.	12/01/22	12/02/22	LODGING	184.36
01-03	AP	01625356	DECANT, KYLE A.	12/01/22	12/01/22	TAXI/RIDE SHARE	25.88
01-03	AP	01625357	SCHIEDER, JESSICA L.	12/13/22	12/13/22	TAXI/RIDE SHARE	40.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMM-EDUCATION&WORKFORCE-MIN—Con.								
01-05	AP	01625298	BURKE, CAITLIN A.	03/18/22	03/18/22	TAXI/RIDE SHARE		54.69
01-05	AP	01625298	BURKE, CAITLIN A.	04/13/22	04/13/22	PARKING		5.05
01-05	AP	01625303	MATESIC, HANNAH M.	12/08/22	12/08/22	TAXI/RIDE SHARE		34.48
							TRAVEL TOTALS:	562.35
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		348.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		1,063.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		5,006.10
03-09	AP	01641943	VERIZON WIRELESS	12/19/22	12/26/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4		2,599.96
03-10	AP	01642185	VERIZON WIRELESS	12/26/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 22		1,484.56
03-10	AP	01642185	VERIZON WIRELESS	12/26/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 10		5,499.90
03-10	AP	01642185	VERIZON WIRELESS	12/26/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 12		6,599.88
03-10	AP	01642282	VERIZON WIRELESS	12/26/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,234.94
03-13	AP	01642177	VERIZON WIRELESS	12/26/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL		617.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,454.31
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		12/14/22	12/14/22	PHOTOGRAPHIC (TRANSFER)		45.00
							PRINTING AND REPRODUCTION TOTALS:	45.00
		OTHER SERVICES						
01-04	AP	01625379	CONGRESSIONAL MANAGEMENT FOUNDATION	12/23/22	12/23/22	CONSULTANT CONTRACT SERVICE		14,005.00
01-05	AP	01625303	MATESIC, HANNAH M.	12/06/22	01/05/23	WEB DEV HST,EMAIL & RLTD SERV		74.19
							OTHER SERVICES TOTALS:	14,079.19
		SUPPLIES AND MATERIALS						
01-03	AP	01625299	DILLON, CATHERINE E.	11/09/22	12/08/22	SOFTWARE LESS THAN $500		31.78
01-03	AP	01625299	DILLON, CATHERINE E.	12/09/22	01/08/23	SOFTWARE LESS THAN $500		15.89
01-03	AP	01625301	DILLON, CATHERINE E.	09/09/22	10/08/22	SOFTWARE LESS THAN $500		15.89
01-03	AP	01625304	READYREFRESH BLUETRITON BRANDS INC	11/01/22	11/30/22	WATER		336.73
01-03	AP	01625307	LEADERSHIP CONNECT INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,200.00
01-03	AP	01625308	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		735.00
01-03	AP	01625310	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,005.00
01-03	AP	01625314	DILLON, CATHERINE E.	12/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		248.36
01-03	AP	01625315	THOMSON REUTERS - WEST	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		4,580.40
01-03	AP	01625393	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-03	AP	01625412	INSIDE WASHINGTON PUBLISHERS LLC	11/01/22	10/31/24	PUBLICATIONS/REFERENCE MAT'L		4,751.25
01-03	AP	01625681	WEST PUBLISHING CORPORATION	10/01/22	09/30/23	PUBLICATIONS/REFERENCE MAT'L		990.72
01-04	AP	01625306	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		32,680.00
01-04	AP	01625312	THE HAGSTROM REPORT LLC	01/01/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		1,098.00
01-04	AP	01625381	BERMAN DATABASE SYSTEMS	01/01/23	12/31/24	SOFTWARE LESS THAN $500		5,760.00
01-04	AP	01625386	THE HAGSTROM REPORT LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,098.00
01-04	AP	01625390	MUCK RACK LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		20,900.00
01-04	AP	01625394	RELX INC DBA LEXISNEXIS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		19,656.00
01-05	AP	01625297	WOLTERS KLUWER LEGAL & REGULATORY US	04/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L		554.95
01-05	AP	01625303	MATESIC, HANNAH M.	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		42.79

01-05	AP	01625305	ARTZ,CYRUS L	04/03/22	04/03/22	SOFTWARE LESS THAN $500	232.03
01-05	AP	01625309	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	5,039.00
01-05	AP	01625311	INSIDE WASHINGTON PUBLISHERS LLC	07/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	376.88
01-05	AP	01625371	WEST PUBLISHING CORPORATION	09/01/22	09/01/23	PUBLICATIONS/REFERENCE MAT'L	417.00
01-05	AP	01625392	EDUCATION WEEK	02/01/23	02/01/25	PUBLICATIONS/REFERENCE MAT'L	158.00
01-11	AP	01625915	CHRONICLE OF HIGHER EDUCATION	12/21/22	12/18/24	PUBLICATIONS/REFERENCE MAT'L	209.00
01-17	AP	01629328	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER	12.00
01-18	AP	01629335	CITI PCARD-AMZN Mktp US A87IZ3Y13	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)	631.27
01-18	AP	01629335	CITI PCARD-AMZN Mktp US DU6ZJ61M3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	621.21
01-18	AP	01629335	CITI PCARD-AMZN Mktp US H15UO6YE3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	789.00
01-18	AP	01629335	CITI PCARD-EDWEEK PREMIUM DIGITAL	12/03/22	06/03/23	PUBLICATIONS/REFERENCE MAT'L	35.00
01-18	AP	01629335	CITI PCARD-READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER	12.00
01-23	AP	01631726	CDW GOVERNMENT LLC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,418.70
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	15.48
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	6.10
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	4.28
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE	652.37
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,759.53
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	4,095.57
02-03	AP	01633904	VCLOUD TECH INC	01/30/23	01/24/24	SOFTWARE LESS THAN $500 QTY - 5	1,750.00
02-16	AP	01635875	GOVCONNECTION INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	8,929.80
03-02	AP	01640084	CITI PCARD-AMZN Mktp US F12OQ5NH3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	249.00
03-02	AP	01640084	CITI PCARD-AMZN Mktp US FK3C15FG3	12/29/22	12/29/22	FOOD & BEVERAGE	56.99
03-02	AP	01640084	CITI PCARD-AMZN Mktp US FK3C15FG3	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	485.36
03-02	AP	01640084	CITI PCARD-AMZN Mktp US KW3WK9MT3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	29.40
03-02	AP	01640084	CITI PCARD-AMZN Mktp US QP1WC6OM3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	26.99
03-06	AP	01639840	CQ ROLL CALL INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12,484.50
03-07	AP	01640241	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER	287.81
						SUPPLIES AND MATERIALS TOTALS:	141,885.03
		EQUIPMENT					
01-23	AP	01631726	CDW GOVERNMENT LLC	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000	16,904.05
02-16	AP	01635875	GOVCONNECTION INC	12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000	52,522.25
03-28	AP	01647615	CDW GOVERNMENT LLC	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	50,712.15
						EQUIPMENT TOTALS:	120,138.45
						GENERAL EXPENDITURES TOTALS:	372,859.79
						OFFICE TOTALS:	372,859.79

2021 COMM-EDUCATION&WORKFORCE-MIN
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

03-08	AP	01640255	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	57.00
						SUPPLIES AND MATERIALS TOTALS:	57.00
						GENERAL EXPENDITURES TOTALS:	57.00
						OFFICE TOTALS:	57.00

2019 COMM-EDUCATION&WORKFORCE-MIN
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

03-09	AP	01641943	VERIZON WIRELESS	12/19/22	12/26/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 10	5,499.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM-EDUCATION&WORKFORCE-MIN—Con.							
03-09	AP 01641943	VERIZON WIRELESS	12/19/22	12/26/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 11		6,049.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,549.79
					GENERAL EXPENDITURES TOTALS:		11,549.79
					OFFICE TOTALS:		11,549.79
2023 COMM-EDUCATION&WORKFORCE-MIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,360.00	9,360.00
					INTERN ALLOWANCES TOTALS:	9,360.00	9,360.00
					OFFICE TOTALS:	9,360.00	9,360.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOCCUZZI, ALEXIA B.	01/09/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO		4,920.00
		BRAVO, KARINA I.	01/17/23	03/31/23	COMM. HOUSE PAID INTERN - MINO		4,440.00
					PERSONNEL COMPENSATION TOTALS:		9,360.00
					INTERN ALLOWANCES TOTALS:		9,360.00
					OFFICE TOTALS:		9,360.00
2023 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,473,692.46	2,473,692.46
					TRAVEL	19,195.25	19,195.25
					RENT, COMMUNICATION, UTILITIES	22,618.05	22,618.05
					PRINTING AND REPRODUCTION	625.20	625.20
					OTHER SERVICES	625.00	625.00
					SUPPLIES AND MATERIALS	8,847.57	8,847.57
					EQUIPMENT	6,297.48	6,297.48
					GENERAL EXPENDITURES TOTALS:	2,531,901.01	2,531,901.01
					OFFICE TOTALS:	2,531,901.01	2,531,901.01
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABMA, LYDIA C.	01/03/23	03/31/23	POLICY ANALYST		16,305.56
		ALEXANDER, SARAH E.	02/06/23	03/31/23	PROFESSIONAL STAFF MEMBER		10,694.44
		ANTON, HANNAH F.	01/03/23	03/31/23	STAFF ASSISTANT		12,638.89
		ARAMANDA, ALEXANDER F.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		28,555.56
		AREY, KATELYN M.	01/03/23	01/30/23	CONTENT MANAGER & DIGITAL ASSI		4,666.67
		AREY, KATELYN M.	02/01/23	03/31/23	DIGITAL DIRECTOR		11,666.66
		BENJAMIN, WILLIAM C.	01/03/23	02/01/23	SYSTEMS ADMINISTRATOR		7,048.62
		BREBBIA, SEAN B.	01/03/23	03/31/23	CHIEF COUNSEL, OVERSIGHT & INV		45,222.23
		BRIMMER, MOLLY A.	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER		21,583.33

BROCHIN, JOLIE E.	01/09/23	03/31/23	CLERK	14,122.23
BUDDHARAJU, ANUDEEP	01/03/23	03/31/23	SENIOR COUNSEL	28,111.10
BURKE,SARAH R	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR	49,622.23
CAMERON, MICHAEL T.	01/03/23	01/30/23	POLICY ANALYST	5,055.56
CAMERON, MICHAEL T.	02/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	10,833.34
CAMERON, MICHAEL T.	02/01/23	02/28/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	417.00
CONNELL, MARJORIE F.	01/17/23	03/31/23	DIRECTOR OF ARCHIVES	10,277.78
COURI II, GERALD S.	01/03/23	03/31/23	DEPUTY CHIEF COUNSEL FOR ENVIR	35,444.44
CRISP MCCLAIN, TIMIA A.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	24,861.11
ENSSLIN, COREY J.	01/03/23	03/31/23	SENIOR POLICY ADVISOR	29,333.33
EPPERSON, JENNIFER L.	01/03/23	03/31/23	CHIEF COUNSEL, COMMUNICATIONS	37,083.34
ERIKSEN, LAUREN A.	01/25/23	03/31/23	CLERK	10,083.33
FLACK, AUSTIN J.	01/03/23	03/31/23	JUNIOR PROFESSIONAL STAFF	18,750.00
FLUKEY,KRISTIN L	01/03/23	01/30/23	SHARED EMPLOYEE	6,611.11
FLUKEY,KRISTIN L	02/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	14,166.66
GIANNANGELI, GIULIA R.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	29,333.33
GOLD, SETH J.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	28,555.56
GORDON,WAVERLY L	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR/GENERAL	45,638.89
GRAHAM, GRACE R.	01/03/23	03/31/23	CHIEF COUNSEL	45,222.23
GREENE, DANIEL M.	01/03/23	03/31/23	PROFESSIONAL STAFF MBR	27,305.56
GREENE, SYDNEY S.	02/21/23	03/31/23	DIRECTOR OF OPERATIONS	11,666.67
GUARASCIO, TIFFANY	01/03/23	03/31/23	STAFF DIRECTOR	51,846.67
GUTIERREZ, ANTHONY J.	01/03/23	03/31/23	PROFESSIONAL STAFF MBR	24,861.11
HABERMAN,ALICIA C	01/03/23	03/31/23	STAFF DIRECTOR, ENVIRONMENT &	37,083.34
HAMILTON,PERRY H	01/03/23	03/31/23	MEMBER SERVICES AND OUTREACH M	23,250.00
HARSHA, CHRISTEN E.	01/03/23	03/31/23	SENIOR COUNSEL	39,111.10
HERETIK, JACK J.	01/03/23	03/31/23	PRESS SECRETARY	12,711.10
HERMAN, SLATE H.	02/27/23	03/31/23	COUNSEL	9,444.44
HERRON, JESSICA L.	01/17/23	03/31/23	CLERK	11,305.55
HODSON,NATHAN M	01/03/23	03/31/23	STAFF DIRECTOR	49,622.23
HOLLAND,STEPHEN A	01/03/23	03/31/23	SENIOR HEALTH COUNSEL	32,194.44
HONE, ELIZABETH A.	01/03/23	03/31/23	CHIEF COUNSEL, CONSUMER PROTEC	37,083.34
HUPMAN, TARA S.	01/03/23	03/31/23	CHIEF COUNSEL	44,000.00
JACKSON, NOAH A.	01/03/23	03/31/23	CLERK	13,444.44
KELLY, SEAN M.	01/03/23	03/31/23	PRESS SECRETARY	22,444.45
KESSLER,ERIC S	01/03/23	02/01/23	SENIOR ADVISOR	14,097.22
KESSLER,ERIC S	02/01/23	02/01/23	SENIOR ADVISOR (OTHER COMPENSATION)	14,583.33
KHATERZAI,SAHA	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	28,527.77
KIELTY, PETER E.	01/03/23	03/31/23	GENERAL COUNSEL	45,222.23
KING,EMILY P	01/03/23	03/31/23	MEMBER SERVICES DIRECTOR	36,388.88
KREKORIAN,ELISE S	01/17/23	03/31/23	PROFESSIONAL STAFF MEMBER	20,555.55
KREPICH, CHRISTOPHER M.	01/03/23	03/31/23	PRESS SECRETARY	25,666.67
KUHL, MACKENZIE A.	01/03/23	03/31/23	DIGITAL MANAGER	19,972.22
KURTH,TIMOTHY J	01/03/23	03/31/23	CHIEF COUNSEL, CPC	45,222.23
LEE,UNA	01/03/23	03/31/23	CHIEF HEALTH COUNSEL	40,750.00
LIN, JOHN T.	01/03/23	03/31/23	SENIOR COUNSEL	31,777.77
MARTIN, MARY K.	01/03/23	03/31/23	CHIEF COUNSEL, ENERGY & ENVIOR	45,222.23
MCAULIFFE, WILLIAM R.	01/03/23	03/31/23	CHIEF COUNSEL, OVERSIGHT & INV	37,083.34
MCCURDY, JACOB L.	01/23/23	03/31/23	PROFESSIONAL STAFF MEMBER	23,611.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON ENERGY & COMMERCE—Con.							
		MILLER,DANIEL A	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		22,416.67
		MONTFORT CORL, ELYSA A.	01/03/23	03/31/23	PRESS SECRETARY		28,527.77
		MOONEY,BRANDON P	01/03/23	03/31/23	DEPUTY CHIEF COUNSEL, ENERGY		33,733.33
		NEAL, THERESA G.	01/03/23	02/28/23	FINANCIAL & OFFICE ADMINISTRAT		17,722.23
		NEGRETE BAUTISTA, JUAN PEDRO	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		22,416.67
		O'CONNOR,CATHERINE D	01/03/23	03/31/23	CHIEF COUNSEL, C&T		45,222.23
		ORLANDO, JOSEPH S.	01/03/23	03/31/23	SENIOR POLICY ANALYST		17,527.77
		PAOLETTA, CLARE M.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		15,888.90
		PARISI,CHRISTINA M	01/19/23	03/31/23	PROFESSIONAL STAFF MEMBER		24,416.67
		PETERSON, KAITLYN E.	01/03/23	03/31/23	CLERK		13,444.44
		PITTARD, KRISTOPHER M.	01/03/23	02/28/23	SHARED EMPLOYEE		14,500.00
		PITTARD, KRISTOPHER M.	03/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		7,916.67
		PLUCKER, KARLI D.	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
		PROFFITT, GAVIN W.	02/27/23	03/31/23	PROFESSIONAL STAFF MEMBER		10,388.89
		PUGH, GREGORY B.	01/03/23	03/31/23	STAFF ASSISTANT		12,638.89
		RAFAEL-MIRANDA, CARLA G.	01/03/23	03/31/23	STAFF ASSISTANT		11,833.34
		RAINS,BRANNON T	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		20,288.89
		RINKER, CAROLINE E.	01/03/23	03/31/23	PRESS ASSISTANT		16,305.56
		ROGERS, KYLEA I.	01/03/23	03/31/23	POLICY ANALYST		16,305.56
		SAMUELS, HARRY B.	01/03/23	03/31/23	OVERSIGHT COUNSEL		22,416.67
		SCHULTHEIS, EMMA G.	02/01/23	03/31/23	STAFF ASSISTANT		7,500.00
		SEUM, KRISTIN T.	01/03/23	03/24/23	COUNSEL		29,222.22
		SHIELDS, OLIVIA R.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		41,877.78
		SLOBODIN, ALAN M.	01/03/23	03/31/23	CHIEF INVESTIGATIVE COUNSEL		40,333.33
		SOUVALL,ANDREW W	01/03/23	03/31/23	DIRECTOR OF COMMUNICATIONS AND		45,638.89
		SPENCER, PETER	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF		35,444.44
		STROM, JOHN H.	01/17/23	03/31/23	SENIOR COUNSEL		30,833.33
		SURAMPUDY, MEDHA	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		22,416.67
		SUTTER, JACQUELYN L.	01/03/23	03/31/23	HEALTH COUNSEL		29,750.00
		TAGGART, MICHAEL H.	01/03/23	03/31/23	POLICY DIRECTOR		41,877.78
		TANZER, THEODORE R.	01/18/23	03/31/23	SENIOR COUNSEL		29,402.77
		THOMAS, JOANNE S.	01/03/23	03/31/23	COUNSEL		22,000.00
		THOMAS, JOHANNA R.	01/03/23	03/31/23	COUNSEL		24,861.11
		THORNE,DRAY A	01/03/23	03/31/23	DIR OF INFORMATION TECHNOLOGY		34,222.23
		THORNE,DRAY A	02/01/23	02/28/23	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)		1,774.56
		TOMILCHIK,REBECCA J	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		18,750.00
		VAN BUREN,RICHARD A	01/03/23	03/31/23	SENIOR HEALTH COUNSEL		32,194.44
		VIAU, EVAN M.	01/03/23	03/31/23	PROFESSIONAL STAFF MBR		23,277.77
		WALKER, EDWARD L.	01/03/23	03/31/23	TECHNOLOGY DIRECTOR		19,972.22
		WOOD, CAROLINE E.	01/03/23	03/31/23	RESEARCH ANALYST		16,305.56
		WRIGHT, JOSEPH T.	01/03/23	03/31/23	STAFF DIRECTOR, ENERGY SUBCOMM		37,083.34
		YOUNG,CLIFFORD J	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		32,194.44
					PERSONNEL COMPENSATION TOTALS:		2,473,692.46

TRAVEL

03-08	AP	01641047	HON. DIANA HARSHBARGER	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		837.90
03-10	AP	01640601	MCCREERY AVIATION CO INC	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		5,345.25
03-10	AP	01641238	HON EARL "BUDDY" CARTER	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		234.98
03-10	AP	01641238	HON EARL "BUDDY" CARTER	02/15/23	02/15/23	MEALS		55.59
03-10	AP	01641238	HON EARL "BUDDY" CARTER	02/16/23	02/16/23	MEALS		45.36
03-10	AP	01641238	HON EARL "BUDDY" CARTER	02/16/23	02/16/23	TAXI/RIDE SHARE		77.90
03-10	AP	01641530	KING, EMILY P.	02/14/23	02/14/23	MEALS		43.22
03-10	AP	01641530	KING, EMILY P.	02/15/23	02/15/23	MEALS		21.21
03-10	AP	01641530	KING, EMILY P.	02/16/23	02/16/23	MEALS		12.45
03-10	AP	01641530	KING, EMILY P.	02/14/23	02/14/23	WI-FI ON TRAVEL		19.00
03-10	AP	01641530	KING, EMILY P.	02/15/23	02/15/23	TAXI/RIDE SHARE		36.16
03-16	AP	01641358	GUARASCIO, TIFFANY	02/15/23	02/15/23	MEALS		40.35
03-16	AP	01641358	GUARASCIO, TIFFANY	02/16/23	02/16/23	TAXI/RIDE SHARE		20.99
03-16	AP	01641428	HODSON, NATHAN	02/16/23	02/17/23	LODGING		1,477.20
03-16	AP	01641428	HODSON, NATHAN	02/15/23	02/15/23	MEALS		14.30
03-16	AP	01641428	HODSON, NATHAN	02/16/23	02/16/23	MEALS		65.02
03-16	AP	01641428	HODSON, NATHAN	02/17/23	02/17/23	MEALS		17.31
03-16	AP	01641428	HODSON, NATHAN	02/15/23	02/15/23	TAXI/RIDE SHARE		29.85
03-16	AP	01641428	HODSON, NATHAN	02/16/23	02/16/23	TAXI/RIDE SHARE		42.17
03-16	AP	01641428	HODSON, NATHAN	02/17/23	02/17/23	TAXI/RIDE SHARE		24.92
03-16	AP	01641453	HON. JEFFREY DUNCAN	02/15/23	02/16/23	LODGING		173.45
03-16	AP	01641453	HON. JEFFREY DUNCAN	02/16/23	02/17/23	LODGING		190.60
03-16	AP	01641453	HON. JEFFREY DUNCAN	02/15/23	02/15/23	MEALS		48.68
03-16	AP	01641453	HON. JEFFREY DUNCAN	02/16/23	02/16/23	MEALS		26.79
03-16	AP	01641453	HON. JEFFREY DUNCAN	02/17/23	02/17/23	MEALS		13.61
03-16	AP	01641455	HAMILTON, PERRY H	02/15/23	02/15/23	TAXI/RIDE SHARE		36.03
03-16	AP	01641455	HAMILTON, PERRY H	02/16/23	02/16/23	TAXI/RIDE SHARE		27.84
03-16	AP	01641464	MONTFORT CORL, ELYSA A.	02/15/23	02/15/23	MEALS		54.15
03-16	AP	01641464	MONTFORT CORL, ELYSA A.	02/16/23	02/16/23	MEALS		21.31
03-16	AP	01641464	MONTFORT CORL, ELYSA A.	02/15/23	02/15/23	WI-FI ON TRAVEL		15.00
03-16	AP	01641464	MONTFORT CORL, ELYSA A.	02/15/23	02/15/23	TAXI/RIDE SHARE		102.78
03-16	AP	01641464	MONTFORT CORL, ELYSA A.	02/16/23	02/16/23	TAXI/RIDE SHARE		157.30
03-16	AP	01641464	MONTFORT CORL, ELYSA A.	02/15/23	02/15/23	MISCELLANEOUS TRAVEL		36.96
03-16	AP	01641466	PITTARD, KRISTOPHER M.	02/15/23	02/15/23	TAXI/RIDE SHARE		29.91
03-16	AP	01641466	PITTARD, KRISTOPHER M.	02/16/23	02/16/23	TAXI/RIDE SHARE		48.70
03-16	AP	01641504	HUPMAN, TARA S.	02/15/23	02/15/23	MEALS		14.84
03-16	AP	01641504	HUPMAN, TARA S.	02/16/23	02/16/23	MEALS		9.80
03-16	AP	01641504	HUPMAN, TARA S.	02/15/23	02/15/23	TAXI/RIDE SHARE		42.95
03-16	AP	01641504	HUPMAN, TARA S.	02/17/23	02/17/23	TAXI/RIDE SHARE		22.66
03-16	AP	01641536	BURKE, SARAH R.	02/15/23	02/16/23	LODGING		5,733.90
03-16	AP	01641536	BURKE, SARAH R.	02/16/23	02/16/23	MEALS		26.36
03-16	AP	01641536	BURKE, SARAH R.	02/17/23	02/17/23	MEALS		21.88
03-16	AP	01641536	BURKE, SARAH R.	02/16/23	02/16/23	WI-FI ON TRAVEL		10.00
03-16	AP	01641536	BURKE, SARAH R.	02/16/23	02/16/23	TAXI/RIDE SHARE		42.00
03-17	AP	01641747	CITI PCARD-IN DISCOVERY CHARTER BUS	02/10/23	02/10/23	NON-AIRFARE COMMERCIAL TRANSP		1,600.00
03-17	AP	01641747	CITI PCARD-MIDLAND SHUTTLE SERVICES	02/16/23	02/16/23	NON-AIRFARE COMMERCIAL TRANSP		768.00
03-22	AP	01642693	BREBBIA, SEAN B.	02/16/23	02/17/23	LODGING		396.26
03-22	AP	01642693	BREBBIA, SEAN B.	02/14/23	02/14/23	MEALS		19.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ENERGY & COMMERCE—Con.								
03-22	AP	01642693	BREBBIA, SEAN B.	02/16/23	02/16/23	MEALS		23.28
03-22	AP	01642693	BREBBIA, SEAN B.	02/14/23	02/14/23	TAXI/RIDE SHARE		40.93
03-22	AP	01642693	BREBBIA, SEAN B.	02/16/23	02/16/23	TAXI/RIDE SHARE		7.18
03-31	AP	01646207	FLUKEY, KRISTIN L	02/16/23	02/17/23	LODGING		190.60
03-31	AP	01646207	FLUKEY, KRISTIN L	02/14/23	02/14/23	MEALS		34.01
03-31	AP	01646207	FLUKEY, KRISTIN L	02/15/23	02/15/23	MEALS		35.42
03-31	AP	01646207	FLUKEY, KRISTIN L	02/16/23	02/16/23	MEALS		85.86
03-31	AP	01646207	FLUKEY, KRISTIN L	02/14/23	02/14/23	WI-FI ON TRAVEL		19.00
03-31	AP	01646207	FLUKEY, KRISTIN L	02/15/23	02/15/23	TAXI/RIDE SHARE		29.12
03-31	AP	01646207	FLUKEY, KRISTIN L	02/16/23	02/16/23	TAXI/RIDE SHARE		7.19
03-31	AP	01647393	BROCHIN, JOLIE E.	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-31	AP	01647393	BROCHIN, JOLIE E.	02/16/23	02/17/23	LODGING		396.26
03-31	AP	01647393	BROCHIN, JOLIE E.	02/14/23	02/14/23	MEALS		28.02
03-31	AP	01647393	BROCHIN, JOLIE E.	02/15/23	02/15/23	MEALS		5.03
03-31	AP	01647393	BROCHIN, JOLIE E.	02/16/23	02/16/23	MEALS		57.56
03-31	AP	01647393	BROCHIN, JOLIE E.	02/14/23	02/14/23	TAXI/RIDE SHARE		32.30
03-31	AP	01647393	BROCHIN, JOLIE E.	02/17/23	02/17/23	TAXI/RIDE SHARE		21.10
							TRAVEL TOTALS:	19,195.25
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		456.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		1,283.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		5,888.76
03-01	AP	01639959	SHIELDS, OLIVIA R.	02/14/23	02/14/23	EQUIP RENTAL (EFF 1/3/03)		4,775.00
03-01	AP	01639959	SHIELDS, OLIVIA R.	02/17/23	02/17/23	EQUIP RENTAL (EFF 1/3/03)		1,005.00
03-17	AP	01641747	CITI PCARD-BARBARA & GEORGE H.W. BUS	02/10/23	02/10/23	TEMPORARY SPACE RENTAL		455.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		1,484.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		1,265.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		6,006.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,618.05
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		01/25/23	01/25/23	PHOTOGRAPHIC (TRANSFER)		15.20
03-10	AP	01641599	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		420.00
03-29	AP	01647453	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		114.00
03-29	AP	01647454	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-29	AP	01647456	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	625.20
		OTHER SERVICES						
02-15	AP	01629298	CITI PCARD-EIG CONSTANTCONTACT.COM	12/14/22	01/13/23	WEB DEV HST,EMAIL & RLTD SERV		125.00
02-17	AP	01635208	CITI PCARD-EIG CONSTANTCONTACT.COM	01/19/23	01/19/23	WEB DEV HST,EMAIL & RLTD SERV		125.00
03-17	AP	01641747	CITI PCARD-EIG CONSTANTCONTACT.COM	02/19/23	02/19/23	WEB DEV HST,EMAIL & RLTD SERV		375.00
							OTHER SERVICES TOTALS:	625.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		523.09

02-01	AP	01633158	ARAMARK REFRESHMENT SERVICES	01/01/23	01/31/23	FOOD & BEVERAGE	143.41
02-02	AP	01633150	KING, EMILY P.	01/03/23	01/03/23	FOOD & BEVERAGE	90.00
02-13	AP	01633431	GUARASCIO, TIFFANY	01/27/23	01/27/23	LEGISLATIVE PLNNG FOOD AND BEV	456.50
02-14	AP	01634568	KUHL, MACKENZIE A.	01/25/23	01/25/23	SOFTWARE LESS THAN $500	381.60
02-15	AP	01635211	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER	190.87
02-17	AP	01635208	CITI PCARD-POTBELLY # 140	01/20/23	01/20/23	FOOD & BEVERAGE	6.59
02-28	AP	01639962	ARAMARK REFRESHMENT SERVICES	02/10/23	02/10/23	FOOD & BEVERAGE	69.63
02-28	AP	01639963	ARAMARK REFRESHMENT SERVICES	02/01/23	02/28/23	FOOD & BEVERAGE	159.19
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	268.83
03-10	AP	01641530	KING, EMILY P.	02/15/23	02/15/23	WATER	32.90
03-14	AP	01641542	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER	119.92
03-16	AP	01641358	GUARASCIO, TIFFANY	03/03/23	03/03/23	FOOD & BEVERAGE	478.40
03-16	AP	01641359	GORDON, WAVERLY L.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	137.79
03-17	AP	01641747	CITI PCARD-CHICK-FIL-A #00976	02/16/23	02/16/23	FOOD & BEVERAGE	825.31
03-17	AP	01641747	CITI PCARD-POTBELLY # 140	01/20/23	01/20/23	FOOD & BEVERAGE	-6.59
03-17	AP	01641747	CITI PCARD-THE BLUE ONION	02/11/23	02/11/23	FOOD & BEVERAGE	402.41
03-17	AP	01642538	HAMILTON, PERRY H	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	80.51
03-20	AP	01642526	GUARASCIO, TIFFANY	03/09/23	03/09/23	LEGISLATIVE PLNNG FOOD AND BEV	1,519.75
03-20	AP	01642655	ARAMARK REFRESHMENT SERVICES	02/13/23	02/13/23	FOOD & BEVERAGE	501.98
03-24	AP	01642700	GREENE, SYDNEY S.	03/09/23	03/09/23	FOOD & BEVERAGE	1,187.89
03-30	AP	01647377	GUARASCIO, TIFFANY	03/23/23	03/23/23	FOOD & BEVERAGE	606.30
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	671.29
						SUPPLIES AND MATERIALS TOTALS:	8,847.57
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	2,099.16
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	2,099.16
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	2,099.16
						EQUIPMENT TOTALS:	6,297.48
						GENERAL EXPENDITURES TOTALS:	2,531,901.01
						OFFICE TOTALS:	2,531,901.01

2022 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABMA, LYDIA C.	01/01/23	01/02/23	POLICY ANALYST	466.67
ANTON, HANNAH F.	01/01/23	01/02/23	STAFF ASSISTANT	394.44
ARAMANDA, ALEXANDER F.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	611.11
AREY, KATELYN M.	01/01/23	01/02/23	CONTENT MANAGER & DIGITAL ASSI	333.33
BENJAMIN, WILLIAM C.	01/01/23	01/02/23	SYSTEMS ADMINISTRATOR	486.11
BENJAMIN, WILLIAM C.	01/31/22	04/30/22	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	16,041.66
BOYER,JESSECA L	01/01/23	01/01/23	PROFESSIONAL STAFF MEMBER	433.33
BOYER,JESSECA L	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,550.00
BREBBIA, SEAN B.	01/01/23	01/02/23	CHIEF COUNSEL, OVERSIGHT & INV	1,027.78
BUDDHARAJU, ANUDEEP	01/01/23	01/02/23	SENIOR COUNSEL	638.89
BURKE,SARAH R	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR (P)	1,178.33
CAMERON, MICHAEL T.	01/01/23	01/02/23	POLICY ANALYST	305.56
CAMERON, MICHAEL T.	01/01/23	01/02/23	POLICY ANALYST (OTHER COMPENSATION)	4,583.00
COURI II, GERALD S.	01/01/23	01/02/23	DEPUTY CHIEF COUNSEL FOR ENVIR	805.56
CRISP MCCLAIN, TIMIA A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	755.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON ENERGY & COMMERCE—Con.							
		DURKIN,KATHARINE T	01/01/23	01/02/23	POLICY COORDINATOR		277.78
		EPPERSON, JENNIFER L.	01/01/23	01/02/23	SENIOR COUNSEL		922.22
		ERTEL, ELIZABETH B.	01/01/23	01/02/23	COMMITTEE ADMINISTRATOR		486.11
		ERTEL, ELIZABETH B.	12/01/22	01/02/23	COMMITTEE ADMINISTRATOR (OTHER COMPENSATION)		8,791.66
		ERTEL, ELIZABETH B.	10/01/22	10/31/22	COMMITTEE ADMINISTRATOR (OTHER COMPENSATION)		7,291.66
		FLACK, AUSTIN J.	01/01/23	01/02/23	JUNIOR PROFESSIONAL STAFF		616.67
		FLUKEY,KRISTIN L	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
		GIANNANGELI, GIULIA R.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		666.67
		GOLD, SETH J.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		611.11
		GORDON,WAVERLY L	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR/GENERAL		1,131.67
		GRAHAM, GRACE R.	01/01/23	01/02/23	CHIEF COUNSEL		1,027.78
		GRANDBERRY, JESSICA M.	01/02/23	01/02/23	DEPUTY OPERATIONS DIRECTOR		305.56
		GRANDBERRY, JESSICA M.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,791.67
		GRANDBERRY, JESSICA M.	01/01/23	01/02/23	DEPUTY OPERATIONS DIRECTOR (OTHER COMPENSATION)		2,291.67
		GRANDBERRY, JESSICA M.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,583.33
		GREENE, DANIEL M.	01/01/23	01/02/23	PROFESSIONAL STAFF MBR		811.11
		GRISTINA,ALEXANDER P	01/01/23	01/02/23	SCHEDULER		255.56
		GUARASCIO, TIFFANY	01/01/23	01/02/23	STAFF DIRECTOR		1,131.67
		GUTIERREZ, ANTHONY J.	01/01/23	01/02/23	PROFESSIONAL STAFF MBR		755.56
		HABERMAN,ALICIA C	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB		922.22
		HAMILTON,PERRY H	01/01/23	01/02/23	MEMBER SERVICES AND OUTREACH M		700.00
		HERETIK, JACK J.	01/01/23	01/02/23	PRESS SECRETARY		288.89
		HODSON,NATHAN M	01/01/23	01/02/23	STAFF DIRECTOR		1,178.33
		HOLLAND,STEPHEN A	01/01/23	01/02/23	SENIOR HEALTH COUNSEL		922.22
		JACKSON, NOAH A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
		JOHNSON,JAMES O	01/01/23	01/02/23	POLICY COORDINATOR		444.44
		KACZMARSKI, EDWARD M.	01/01/23	01/02/23	POLICY ANALYST		361.11
		KACZMARSKI, EDWARD M.	12/01/22	01/02/23	POLICY ANALYST (OTHER COMPENSATION)		6,916.66
		KACZMARSKI, EDWARD M.	11/01/22	11/30/22	POLICY ANALYST (OTHER COMPENSATION)		5,416.67
		KELLY, SEAN M.	01/01/23	01/02/23	PRESS SECRETARY		472.22
		KESSLER,ERIC S	01/01/23	01/02/23	SR AD & STAF DIR FOR ENG & ENV		972.22
		KESSLER,ERIC S	01/31/22	01/02/23	SR AD & STAF DIR FOR ENG & ENV (OTHER COMPENSATION)		14,218.74
		KHATERZAI,SAHA	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		838.89
		KIELTY, PETER E.	01/01/23	01/02/23	GENERAL COUNSEL		1,131.67
		KING,EMILY P	01/01/23	01/02/23	MEMBER SERVICES DIRECTOR		694.44
		KING,EMILY P	01/01/23	01/02/23	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)		5,000.00
		KREPICH, CHRISTOPHER M.	01/01/23	01/02/23	PRESS SECRETARY		583.33
		KUHL, MACKENZIE A.	01/01/23	01/02/23	DIGITAL MANAGER		644.44
		KURTH,TIMOTHY J	01/01/23	01/02/23	CHIEF COUNSEL, CPAC		1,027.78
		LARKIN,BRENDAN	01/01/23	01/02/23	POLICY COORDINATOR		277.78
		LEE,UNA	01/01/23	01/02/23	CHIEF HEALTH COUNSEL		1,116.67
		MARTIN, MARY K.	01/01/23	01/02/23	CHIEF COUNSEL, ENERGY & ENVIOR		1,027.78
		MCAULIFFE, WILLIAM R.	01/01/23	01/02/23	COUNSEL		866.67

MCDONOUGH, AISLING E.	01/01/23	01/02/23	POLICY COORDINATOR	277.78
MILLER, DAVID A.	01/01/23	01/02/23	COUNSEL	500.00
MILLER, DAVID A.	12/01/22	01/02/23	COUNSEL (OTHER COMPENSATION)	9,000.00
MILLER, DAVID A.	10/01/22	10/31/22	COUNSEL (OTHER COMPENSATION)	7,500.00
MILLER,DANIEL A	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	616.67
MONTFORT CORL, ELYSA A.	01/01/23	01/02/23	PRESS SECRETARY	838.89
MOONEY,BRANDON P	01/01/23	01/02/23	DEPUTY CHIEF COUNSEL, ENERGY	766.67
MULLON,MEGHAN K	01/02/23	01/02/23	LEGISLATIVE ASSISTANT	388.89
MULLON,MEGHAN K	12/01/22	12/31/22	SENIOR POLICY ANALYST (OTHER COMPENSATION)	4,416.67
MULLON,MEGHAN K	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,916.67
MULLON,MEGHAN K	11/01/22	11/30/22	SENIOR POLICY ANALYST (OTHER COMPENSATION)	5,833.33
NEAL, THERESA G.	01/01/23	01/02/23	FINANCIAL & OFFICE ADMINISTRAT	611.11
NEAL, THERESA G.	01/01/23	01/02/23	FINANCIAL & OFFICE ADMINISTRAT (OTHER COMPENSATION)	5,000.00
NEGRETE BAUTISTA, JUAN PEDRO	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	616.67
O'CONNOR,CATHERINE D	01/01/23	01/02/23	CHIEF COUNSEL, C&T	1,027.78
ORLANDO, JOSEPH S.	01/01/23	01/02/23	POLICY ANALYST	561.11
PAOLETTA, CLARE M.	01/01/23	01/02/23	POLICY ANALYST	305.56
PENA MARTINEZ, LINO M.	01/01/23	01/02/23	POLICY ANALYST	361.11
PENA MARTINEZ, LINO M.	12/01/22	01/02/23	POLICY ANALYST (OTHER COMPENSATION)	6,916.66
PENA MARTINEZ, LINO M.	11/01/22	11/30/22	POLICY ANALYST (OTHER COMPENSATION)	5,416.67
PITTARD, KRISTOPHER M.	01/01/23	01/02/23	SHARED EMPLOYEE	277.78
PUGH, GREGORY B.	01/01/23	01/02/23	STAFF ASSISTANT	394.44
RAFAEL-MIRANDA, CARLA G.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
RAINS,BRANNON T	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	377.78
RATNER, MARK D.	01/01/23	01/02/23	POLICY COORDINATOR	6.67
RINKER, CAROLINE E.	01/01/23	01/02/23	PRESS ASSISTANT	561.11
RODRIGUEZ,CHLOE V	01/01/23	01/02/23	CLERK	388.89
RODRIGUEZ,CHLOE V	12/01/22	01/02/23	CLERK (OTHER COMPENSATION)	7,333.34
RODRIGUEZ,CHLOE V	11/01/22	11/30/22	CLERK (OTHER COMPENSATION)	5,833.33
ROGERS, KYLEA I.	01/01/23	01/02/23	POLICY ANALYST	533.33
ROY,MANIK R	01/01/23	01/02/23	POLICY COORDINATOR	277.78
SAMUELS, HARRY B.	01/01/23	01/02/23	OVERSIGHT COUNSEL	622.22
SATCHELL,SAMANTHA N	01/01/23	01/02/23	PROFESSIONAL STAFF MBR	555.56
SATCHELL,SAMANTHA N	12/01/22	01/02/23	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	9,808.33
SATCHELL,SAMANTHA N	10/01/22	10/31/22	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	8,333.34
SEUM, KRISTIN T.	01/01/23	01/02/23	COUNSEL	694.44
SHIELDS, OLIVIA R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	788.89
SLOBODIN, ALAN M.	01/01/23	01/02/23	CHIEF INVESTIGATIVE COUNSEL	916.67
SOUVALL,ANDREW W	01/01/23	01/02/23	DIR OF COMM/MEM SVS & OUTREACH	1,131.67
SPENCER, PETER	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF	805.56
SURAMPUDY, MEDHA	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	700.00
SUTTER, JACQUELYN L.	01/01/23	01/02/23	HEALTH COUNSEL	866.67
TAGGART, MICHAEL H.	01/01/23	01/02/23	POLICY DIRECTOR	788.89
THOMAS, JOHANNA R.	01/01/23	01/02/23	COUNSEL	755.56
THORNE,DRAY A	01/01/23	01/02/23	DIR OF INFORMATION TECHNOLOGY	777.78
THORNE,DRAY A	01/01/23	01/02/23	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	3,225.44
TOMILCHIK,REBECCA J	01/01/23	01/02/23	JUNIOR PROFESSIONAL STAFF	616.67
VAN BUREN,RICHARD A	01/01/23	01/02/23	SENIOR HEALTH COUNSEL	922.22
VIAU, EVAN M.	01/01/23	01/02/23	PROFESSIONAL STAFF MBR	472.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON ENERGY & COMMERCE—Con.								
			WALKER, EDWARD L.	01/01/23	01/02/23	TECHNOLOGY DIRECTOR		444.44
			WOOD, CAROLINE E.	01/01/23	01/02/23	RESEARCH ANALYST		533.33
			WRIGHT, JOSEPH T.	01/01/23	01/02/23	SENIOR ENERGY AND ENVIRONMENT		922.22
			YOUNG,CLIFFORD J	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		922.22
							PERSONNEL COMPENSATION TOTALS:	220,351.66
		TRAVEL						
02-13	AP	01634571	HOLLAND, STEPHEN M.	12/13/22	12/13/22	TAXI/RIDE SHARE		80.29
							TRAVEL TOTALS:	80.29
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		432.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		1,288.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		5,891.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,612.23
		PRINTING AND REPRODUCTION						
01-05	AP	01625875	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-05	AP	01625878	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		132.00
01-23	AP	01629272	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-23	AP	01629274	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		264.00
01-24	AP	01629275	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		5,100.00
							PRINTING AND REPRODUCTION TOTALS:	5,562.00
		OTHER SERVICES						
01-09	AP	01625859	GORDON, WAVERLY L.	12/21/22	12/21/22	MISCELLANEOUS OTHER SERVICES		23.99
01-09	AP	01625890	INDIGOV	12/29/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		80.65
01-10	AP	01625892	INDIGOV	12/28/22	12/28/22	WEB DEV HST,EMAIL & RLTD SERV		7,000.00
03-31	AP	01642692	ENGAGE LLC	12/01/22	12/16/22	WEB DEV HST,EMAIL & RLTD SERV		258.08
							OTHER SERVICES TOTALS:	7,362.72
		SUPPLIES AND MATERIALS						
01-02	AP	01624850	NEAL, THERESA G.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		235.26
01-03	AP	01624848	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		11,520.00
01-03	AP	01624857	ARAMARK REFRESHMENT SERVICES	12/21/22	12/21/22	FOOD & BEVERAGE		759.16
01-03	AP	01624916	ARAMARK REFRESHMENT SERVICES	12/12/22	12/12/22	FOOD & BEVERAGE		129.12
01-03	AP	01624917	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		6,760.00
01-03	AP	01624919	PUNCHBOWL NEWS	12/20/22	12/20/24	PUBLICATIONS/REFERENCE MAT'L		3,360.00
01-03	AP	01624921	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		11,750.00
01-03	AP	01624923	HEALTH AFFAIRS	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		635.00
01-04	AP	01625858	STAT	06/07/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,874.00
01-05	AP	01625604	S&P GLOBAL PLATTS	12/30/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		3,750.00
01-05	AP	01625860	ERTEL, ELIZABETH B.	12/28/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		159.00
01-06	AP	01625847	RELX INC DBA LEXISNEXIS	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		2,784.00
01-06	AP	01625894	NEAL, THERESA G.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		169.40
01-06	AP	01626216	ARAMARK REFRESHMENT SERVICES	12/01/22	12/31/22	FOOD & BEVERAGE		183.65
01-10	AP	01626013	YOUNG, CLIFFORD J.	12/29/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		878.50
01-23	AP	01629281	ARAMARK REFRESHMENT SERVICES	12/01/22	12/31/22	FOOD & BEVERAGE		143.41

01-23	AP	01629295	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER		415.68
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		118.00
02-02	AP	01633144	ODP BUSINESS SOLUTIONS LLC	12/21/22	12/21/22	FOOD & BEVERAGE		202.92
02-02	AP	01633144	ODP BUSINESS SOLUTIONS LLC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		840.30
02-14	AP	01625842	AXIOS MEDIA INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		7,398.00
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		117.50
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		705.00
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		803.04
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		867.08
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 38		1,595.62
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,735.00
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		4,264.00
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		5,955.00
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		6,330.25
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		10,695.00
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	SOFTWARE LESS THAN $500 QTY - 20		10,316.80
02-15	AP	01629298	CITI PCARD-POTBELLY # 140	12/07/22	12/07/22	FOOD & BEVERAGE		15.72
02-17	AP	01635208	CITI PCARD-BLOOMBERG.COM	12/29/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		299.00
02-17	AP	01635208	CITI PCARD-PUNCHBOWL.NEWS	12/28/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L		318.00
02-17	AP	01635208	CITI PCARD-THE EPOCH TIMES	12/28/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		99.00
03-07	AP	01640921	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/21/22	12/21/22	FOOD & BEVERAGE		89.98
03-08	AP	01640919	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/21/22	12/21/22	FOOD & BEVERAGE		37.98
03-09	AP	01641492	GUARASCIO, TIFFANY	07/09/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-09	AP	01641492	GUARASCIO, TIFFANY	08/09/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-09	AP	01641492	GUARASCIO, TIFFANY	09/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-09	AP	01641492	GUARASCIO, TIFFANY	10/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-09	AP	01641492	GUARASCIO, TIFFANY	11/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-09	AP	01641492	GUARASCIO, TIFFANY	12/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-17	AP	01641747	CITI PCARD-POTBELLY # 140	12/07/22	12/07/22	FOOD & BEVERAGE		-15.72
						SUPPLIES AND MATERIALS TOTALS:		101,369.67
		EQUIPMENT						
01-05	AP	01626705	CARAHSOFT TECHNOLOGY CORPORATION	01/01/23	12/31/24	MAINTENANCE / REPAIRS		5,977.55
01-23	AP	01631932	GOVCONNECTION INC	09/27/22	09/27/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,009.08
02-14	AP	01635448	CDW GOVERNMENT LLC	01/20/23	01/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		153,545.75
03-09	AP	01642053	STORAGEHAWK	03/08/23	03/08/23	MAINTENANCE / REPAIRS QTY - 2		11,258.30
03-09	AP	01642053	STORAGEHAWK	03/08/23	03/08/23	WARRANTIES QTY - 2		3,500.24
03-15	AP	01642872	CDW GOVERNMENT LLC	01/23/23	01/23/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,678.88
03-15	AP	01642872	CDW GOVERNMENT LLC	01/23/23	01/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		97,616.61
							EQUIPMENT TOTALS:	275,586.41
							GENERAL EXPENDITURES TOTALS:	617,924.98
							OFFICE TOTALS:	617,924.98

2023 COMMITTEE ON ENERGY & COMMERCE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,628.73	13,628.73
INTERN ALLOWANCES TOTALS:	13,628.73	13,628.73
OFFICE TOTALS:	13,628.73	13,628.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON ENERGY & COMMERCE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOHNSON, CAITLIN N.	01/17/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO		2,671.40
		LAGUNOVICH, ROBERT J.	01/24/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO		2,322.67
		SLOVAK, JONATHAN W.	01/17/23	02/17/23	COMM. HOUSE PAID INTERN - MINO		3,306.66
		VELEZ, ISAAC A.	01/17/23	03/31/23	COMM. HOUSE PAID INTERN - MINO		5,328.00
					PERSONNEL COMPENSATION TOTALS:		13,628.73
					INTERN ALLOWANCES TOTALS:		13,628.73
					OFFICE TOTALS:		13,628.73
2023 COMM-OVERSIGHT&ACCOUNTABILITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,137,729.41	2,137,729.41
					RENT, COMMUNICATION, UTILITIES	24,199.97	24,199.97
					PRINTING AND REPRODUCTION	1,809.00	1,809.00
					OTHER SERVICES	4,741.12	4,741.12
					SUPPLIES AND MATERIALS	8,161.42	8,161.42
					EQUIPMENT	6,409.84	6,409.84
					GENERAL EXPENDITURES TOTALS:	2,183,050.76	2,183,050.76
					OFFICE TOTALS:	2,183,050.76	2,183,050.76
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOURISK, CLARK P.	01/03/23	03/31/23	COUNSEL		20,777.77
		ALLEN, EMILY G.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
		ARYAL, UDAY R.	01/03/23	02/10/23	PROFESSIONAL STAFF MEMBER		6,333.34
		ASHWORTH,DANIEL P	01/03/23	03/31/23	DEPUTY CHIEF COUNSEL FOR OVERS		31,777.77
		BAKER, MALLORY M.	01/03/23	03/31/23	PRESS ASSISTANT		15,083.34
		BAKER,STACY L	01/03/23	02/28/23	DIR OF INFORMATION TECHNOLOGY		28,636.67
		BAKER,STACY L	03/01/23	03/31/23	DIRECTOR OF INFORMATION TECHNO		16,666.67
		BENJAMIN, WILLIAM C.	01/03/23	03/31/23	DEPUTY DIRECTOR OF INFORMATION		36,357.77
		BENZINE,MITCHELL L	01/03/23	02/28/23	STAFF DIRECTOR, SELECT SUB, ON		24,222.22
		BENZINE,MITCHELL L	03/01/23	03/31/23	STAFF DIR, SELECT SUB ON CORON		13,333.33
		BHARWANI, RAJESH D.	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF MEMB		31,777.77
		BONETT, ADRIANA G.	01/03/23	03/31/23	DEMOCRATIC DIGITAL DIRECTOR		21,222.22
		BREWER, MADELINE D.	03/27/23	03/31/23	COUNSEL, SELECT SUB ON CORONAV		1,222.22
		BRUBAKER, ALAN L.	03/16/23	03/31/23	SENIOR ADVISOR		7,500.00
		BURCH, LEIGH A.	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF MEMB		26,888.90
		BURNS,EMILY M	01/03/23	03/31/23	DEMOCRATIC POLICY DIRECTOR		41,311.10
		BUTLER, ROBIN M.	01/03/23	03/31/23	FINANCE DIRECTOR		39,111.10
		CALLEJAS, COURTNEY L.	01/03/23	03/31/23	DEMOCRATIC DEPUTY INVESTIGATIV		28,111.10
		CAMP, LAUREN E.	01/03/23	03/31/23	PRESS SECRETARY		19,999.99
		CEREN, MERAV D.	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF MEMB		31,777.77

CHUKWU, CHIOMA I.	01/03/23	03/31/23	DEMOCRATIC GENERAL COUNSEL	42,777.77
COGAR, MALLORY R.	01/09/23	03/31/23	DEPUTY DIRECTOR OF OPERATIONS	25,055.56
COLEMAN, OLIVIA C.	03/16/23	03/31/23	PRESS SECRETARY, SELECT SUB ON	3,125.00
COLLINS, JESSICA B.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	44,055.56
COSTELLO, JOSEPH M.	02/14/23	03/31/23	DEMOCRATIC PRESS SECRETARY	13,055.55
CRANER, ALEXANDER R.	01/09/23	03/31/23	STAFF ASSISTANT	10,933.33
DEANGELO, ANTHONY P.	03/13/23	03/31/23	COMMUNICATIONS DIRECTOR	-5,250.00
DEANGELO, ANTHONY P.	03/13/23	03/31/23	COMMUNICATIONS DIRECTOR	5,250.00
DECKER, NELLY R.	01/03/23	03/31/23	DEMOCRATIC COMMUNICATIONS DIR	36,666.67
DONEY,LAUREN L	01/03/23	02/26/23	DEMOCRATIC DEPUTY CHIEF OF STA	2,116.67
DONEY,LAUREN L	03/01/23	03/31/23	DEMOCRATIC SENIOR ADVISOR TO T	10,250.00
DONLON, JESSICA L.	01/03/23	01/30/23	GENERAL COUNSEL	15,166.67
DONLON, JESSICA L.	02/01/23	03/31/23	DEPUTY STAFF DIRECTOR	33,950.00
DUFFY-COOPER, JOSHUA F.	01/25/23	01/30/23	COMM. HOUSE PAID INTERN - MINO	0.00
DULANEY,EMMALYNN M	01/06/23	01/30/23	DEPUTY COMMUNICATIONS DIRECTOR	1,388.89
DULANEY,EMMALYNN M	01/06/23	01/30/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,472.22
DYE, REAGAN P.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	20,777.77
ECHOLS, LAMAR N.	01/03/23	02/03/23	DEPUTY STAFF DIRECTOR	17,222.23
EHMEN, DAVID S.	01/03/23	03/31/23	COUNSEL	20,777.77
EMMER, JACK O.	02/15/23	03/31/23	COUNSEL, SELECT SUB ON CORONAV	13,416.67
EWENCZYK, ARTHUR J.	01/03/23	01/30/23	DEPUTY CHIEF INVESTIGATIVE COU	9,722.22
EWENCZYK, ARTHUR J.	02/01/23	03/31/23	DEMOCRATIC CHIEF COUNSEL	27,500.00
FEENEY,SARAH V	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	15,888.90
FLORES,DANIEL M	01/03/23	03/31/23	SENIOR COUNSEL	41,555.56
FOX,KEVIN D	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER	367.50
FRANCE, RAGIE C.	02/27/23	03/31/23	DEMOCRATIC COUNSEL	9,727.77
FROHMAN, BENJAMIN B.	03/13/23	03/31/23	PROFESSIONAL STAFF MEMBER	-5,500.00
FROHMAN, BENJAMIN B.	03/13/23	03/31/23	PROFESSIONAL STAFF MEMBER	5,500.00
GIACHETTI, RYAN A.	01/03/23	03/31/23	COUNSEL	22,000.00
GILLULY, JOHN J.	01/03/23	03/26/23	PROFESSIONAL STAFF MEMBER	18,222.22
GINSBERG,WENDY R	01/03/23	03/31/23	DEMOCRATIC DIRECTOR OF SUBCOMM	36,144.45
GOSS,TRINITY	01/03/23	03/31/23	DEMOCRATIC PROFESSIONAL STAFF	19,555.56
GREENBERG, MAURY J.	01/03/23	03/31/23	DEPUTY CHIEF COUNSEL FOR INVES	31,777.77
HACKER,AUSTIN J	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIR	17,111.10
HARRIS, DEVON E.	03/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	-1,666.67
HARRIS, DEVON E.	03/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	1,666.67
HASSETT, LAUREN E.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	15,888.90
HOBBY, AMANDA M.	02/21/23	03/31/23	DIGITAL DIRECTOR	9,444.44
HOEHNER, CHRISTIAN A.	01/03/23	03/31/23	POLICY DIRECTOR	39,111.10
HOLMES, LAUREN E.	01/03/23	01/30/23	DEPUTY CHIEF COUNSEL FOR OVERS	10,111.11
JACKSON, SARAH	01/03/23	03/31/23	DEMOCRATIC COUNSEL	22,733.33
KOELBEL, COURTNEY L.	01/03/23	03/31/23	DEMOCRATIC COUNSEL	21,255.56
KUEHL,JEANNE D	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF MEMB	24,444.44
LANIER,ELISA A.	01/03/23	03/31/23	DEMOCRATIC DIR. OF OPERATIONS	35,933.33
LICHTMAN,MILES P	01/03/23	02/28/23	DEMOCRATIC HEALTH POLICY DIREC	21,588.89
LICHTMAN,MILES P	02/01/23	03/31/23	DEM STAFF DIR., SELECT SUB ON	12,988.89
LOMBARDO, LAUREN	01/23/23	03/31/23	SENIOR POLICY ANALYST	19,833.33
MANDOLFO, JAMES D.	01/03/23	03/31/23	CHIEF COUNSEL FOR INVESTIGATIO	44,000.00
MARIN,MARK	01/03/23	03/31/23	STAFF DIRECTOR	49,793.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.							
		MAULDIN, EVAN B.	03/01/23	03/31/23	FINANCIAL ADMINISTRATOR		-4,333.33
		MAULDIN, EVAN B.	03/01/23	03/31/23	FINANCIAL ADMINISTRATOR		4,333.33
		MCDONAGH, SLOAN A.	01/03/23	03/31/23	COUNSEL		20,388.88
		MEIER, ERICA T.	02/23/23	03/31/23	DEMOCRATIC PROFESSIONAL STAFF		6,861.11
		MISK, JONATHAN N.	01/03/23	02/03/23	DEMOCRATIC SENIOR COUNSEL		10,677.77
		MORTIER, LISA M.	01/03/23	03/31/23	SENIOR ADVISOR		40,333.33
		MPANJU, MELANIE K.	01/03/23	01/06/23	RESEARCH ASSISTANT		633.33
		OKEY, CHRISTOPHER G.	01/03/23	03/31/23	PRESS SECRETARY		20,388.88
		OLSEN, ANYA C.	01/03/23	03/31/23	DEMOCRATIC COUNSEL		25,177.77
		OMBRES, DEVON O.	01/03/23	03/31/23	DEMOCRATIC SENIOR COUNSEL		26,277.78
		PATANE,MATTHEW F	01/03/23	02/10/23	DEMOCRATIC PROFESSIONAL STAFF		8,592.22
		PATANE,MATTHEW F	02/01/23	02/10/23	DEMOCRATIC PROFESSIONAL STAFF (OTHER COMPENSATION)		2,939.44
		POLICASTRO, MARIE K.	03/06/23	03/31/23	DIR. OF OPERATIONS/MEMBER SVCS		7,638.89
		POTTER, CATHERINE E.	01/03/23	03/31/23	COUNSEL		20,388.88
		RANKIN, ALEX W.	01/23/23	03/31/23	PROFESSIONAL STAFF MEMBER		18,888.88
		REBNORD,DANIEL E	01/03/23	02/10/23	DEMOCRATIC SENIOR PROFESSIONAL		13,405.56
		REBNORD,DANIEL E	02/01/23	02/10/23	DEMOCRATIC SENIOR PROFESSIONAL (OTHER COMPENSATION)		4,233.33
		RUST,JAMES R	01/03/23	02/28/23	CHIEF COUNSEL FOR OVERSIGHT		29,000.00
		RUST,JAMES R	03/01/23	03/31/23	CHIEF COUNSEL OVERSIGHT		15,000.00
		RYAN, WILLIAM F.	01/03/23	03/31/23	DEMOCRATIC SENIOR INVESTIGATIV		22,733.33
		SACRIPANTI, WILLIAM W.	01/16/23	01/30/23	REPUBLICAN PROFESSIONAL STAFF		3,111.11
		SALTER, ABBY D.	01/17/23	03/31/23	COUNSEL		20,555.55
		SANDERSON, TYLER J.	02/06/23	03/31/23	SENIOR COUNSEL		16,805.56
		SAUER, ERINN L.	01/03/23	03/31/23	DEMOCRATIC DIRECTOR FOR OVERSI		37,888.90
		SOLOMON, MORGAN A.	01/03/23	03/31/23	DEMOCRATIC RESEARCH ASSISTANT		13,933.33
		SOLOMON, MORGAN A.	01/01/23	02/28/23	DEMOCRATIC RESEARCH ASSISTANT (OVERTIME)		1,356.48
		STEPHENSON, MARK	01/03/23	03/31/23	DEMOCRATIC DIRECTOR OF LEGISLA		40,333.33
		STIVERS, JONATHAN N.	03/01/23	03/31/23	STAFF DIRECTOR		-15,608.33
		STIVERS, JONATHAN N.	03/01/23	03/31/23	STAFF DIRECTOR		15,608.33
		STRATTON,AMY K	01/03/23	03/31/23	DEMOCRATIC DEPUTY CHIEF CLERK		29,822.23
		TAGEN,JULIE S	01/03/23	01/30/23	DEMOCRATIC INTERIM STAFF DIREC		14,155.56
		TAGEN,JULIE S	02/01/23	03/31/23	DEMOCRATIC STAFF DIRECTOR		30,333.34
		THOMAS, KATHRYN R.	01/06/23	01/30/23	SUBCOMITTEE STAFF DIRECTOR, EN		1,277.78
		THOMAS, KATHRYN R.	01/06/23	01/30/23	SUBCOMITTEE STAFF DIRECTOR, EN (OTHER COMPENSATION)		3,194.44
		TRUDING,BRADLEY	01/03/23	03/31/23	DEMOCRATIC COUNSEL		6,111.10
		TYLER,JASON S	01/03/23	03/31/23	CLERK		3,666.67
		VAN NESS,ETHAN H	01/03/23	03/31/23	DEMOCRATIC SENIOR POLICY ADV.		30,555.56
		VINYARD, ASHLEE R.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		49,116.67
		WALKER, EDWARD L.	01/03/23	03/31/23	TECHNOLOGY DIRECTOR		26,077.78
		WARREN, PETER N.	02/01/23	03/31/23	SENIOR ADVISOR		28,333.34
		WASKOWSKY,KIM E	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		18,333.33
		WESTMORELAND,GRAYSON D	01/23/23	03/31/23	SENIOR PROFESSIONAL STAFF MEMB		19,833.33
		WOLFE, KAITLYN B.	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF MEMB		29,333.33

			WOMACK JR, WILLIAM G.	01/03/23	03/31/23	SENIOR ADVISOR		45,222.23
			YIM,DANIEL K	01/03/23	03/31/23	DEMOCRATIC DEPUTY CHIEF OVERSI		30,066.67
							PERSONNEL COMPENSATION TOTALS:	2,137,729.41
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	01634008	CITI PCARD-GOOGLE YouTube TV	01/15/23	02/14/23	UTILITIES		68.89
02-24	GL	MED0122698		02/06/23	02/07/23	HIR GRAPHICS (TRANSFER)		750.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		204.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		681.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		13,147.75
03-09	AP	01641517	CITI PCARD-GOOGLE YouTube TV	02/15/23	03/14/23	UTILITIES		68.89
03-28	GL	MED0123584		03/08/23	03/22/23	HIR GRAPHICS (TRANSFER)		800.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		212.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		944.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		7,322.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,199.97
		PRINTING AND REPRODUCTION						
02-23	AP	01639381	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		1,634.00
03-13	AP	01641566	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		99.00
03-20	AP	01643038	ACCURATE WORD	02/10/23	02/10/23	FRANKABLE PRINTING & REPROD		76.00
							PRINTING AND REPRODUCTION TOTALS:	1,809.00
		OTHER SERVICES						
01-16	AP	01629191	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,760.00
03-07	AP	01641796	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,760.00
03-14	AP	01641551	CITI PCARD-DROPBOX 2BGMKGVR1F1X	02/04/23	02/03/24	TECHNOLOGY SERVICE CONTRACTS		1,221.12
							OTHER SERVICES TOTALS:	4,741.12
		SUPPLIES AND MATERIALS						
01-17	AP	01627888	IMC WATER COOLERS	01/09/23	01/09/23	WATER		130.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		995.52
02-09	AP	01632782	GOVCONNECTION INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		55.05
02-09	AP	01634008	CITI PCARD-Amazon.com 6V8SR7B83	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		172.59
02-09	AP	01634008	CITI PCARD-WALMART.COM	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		127.19
02-14	AP	01634006	CITI PCARD-AMAZON.COM ED7X80LN3 AMZN	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		259.67
02-14	AP	01634006	CITI PCARD-D J WALL-ST-JOURNAL	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		599.88
02-16	AP	01635574	HON SHONTEL BROWN	02/03/23	02/03/23	LEGISLATIVE PLNNG FOOD AND BEV		24.76
02-27	AP	01639257	GOVCONNECTION INC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		60.90
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		575.39
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		161.94
03-07	AP	01640612	GOVCONNECTION INC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		207.98
03-07	AP	01640615	GOVCONNECTION INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		59.04
03-09	AP	01641517	CITI PCARD-AMZN Mktp US HD1VI3331	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		71.98
03-09	AP	01641517	CITI PCARD-AMZN Mktp US N25BJ1AH3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		38.98
03-09	AP	01641517	CITI PCARD-AMZN Mktp US YW2LU9K83	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		321.98
03-09	AP	01641517	CITI PCARD-FS TechSmith	02/17/23	02/16/24	SOFTWARE LESS THAN $500		953.97
03-09	AP	01641517	CITI PCARD-PUNCHBOWL.NEWS	01/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		954.00
03-14	AP	01641551	CITI PCARD-AMZN Mktp US HE38L0F41	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		41.99
03-14	AP	01641551	CITI PCARD-CANVA I03703-31403821	02/21/23	02/20/24	SOFTWARE LESS THAN $500		119.40
03-14	AP	01641551	CITI PCARD-ENVATO	02/21/23	02/21/24	PUBLICATIONS/REFERENCE MAT'L		198.00
03-14	AP	01641551	CITI PCARD-USHR LONGWORTH FOOD CT	02/08/23	02/08/23	FOOD & BEVERAGE		61.00
03-16	AP	01642292	IMC WATER COOLERS	01/09/23	01/09/23	WATER		130.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.								
03-28	AP	01644538	IMC WATER COOLERS	03/14/23	03/14/24	WATER		282.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		703.04
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		855.17
						SUPPLIES AND MATERIALS TOTALS:		8,161.42
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/17/23	MAINTENANCE / REPAIRS		214.96
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		2,064.96
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		2,064.96
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		2,064.96
						EQUIPMENT TOTALS:		6,409.84
						GENERAL EXPENDITURES TOTALS:		2,183,050.76
						OFFICE TOTALS:		2,183,050.76
2022 COMM-OVERSIGHT&ACCOUNTABILITY								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABDELMEGUID, YUSRA N.	01/01/23	01/02/23	RESEARCH ASST/CLERK		1,131.67
			ABDELMEGUID, YUSRA N.	12/01/22	12/31/22	RESEARCH ASST/CLERK (OVERTIME)		969.22
			ABDELMEGUID, YUSRA N.	01/01/23	01/02/23	RESEARCH ASST/CLERK (OTHER COMPENSATION)		3,112.08
			ABDELMEGUID, YUSRA N.	01/01/23	01/02/23	RESEARCH ASST/CLERK (OTHER COMPENSATION)		12,731.25
			ARYAL, UDAY R.	01/01/23	01/02/23	REPUBLICAN RESEARCH ASSISTANT		344.44
			ASHWORTH,DANIEL P	01/01/23	01/02/23	REPUBLICAN COUNSEL		677.78
			BAKER, MALLORY M.	01/01/23	01/02/23	REPUBLICAN STAFF ASSISTANT		344.44
			BAKER,STACY L	01/01/23	01/02/23	DIR OF INFORMATION TECHNOLOGY		413.61
			BALDWIN,WILSON C	01/01/23	01/02/23	DEPUTY COS & COMM DIR, ECONOMI		27.78
			BENJAMIN, WILLIAM C.	01/01/23	01/02/23	SYSTEM ADMINISTRATOR		386.11
			BENZINE,MITCHELL L	01/01/23	01/02/23	REPUBLICAN SR POLICY COUNSEL		788.89
			BHARWANI, RAJESH D.	01/01/23	01/02/23	REPUBLICAN SENIOR PROFESSIONAL		788.89
			BLUMENTHAL,JORDAN H	01/01/23	01/02/23	DEPUTY CHIEF OVERSIGHT AND POL		894.44
			BLUMENTHAL,JORDAN H	01/01/23	01/02/23	DEPUTY CHIEF OVERSIGHT AND POL (OTHER COMPENSATION)		3,913.19
			BONETT, ADRIANA G.	12/01/22	01/02/23	DIGITAL DIRECTOR		4,911.11
			BREITENBACH,RYAN D	01/01/23	01/02/23	REPUBLICAN SENIOR COUNSEL		883.33
			BROOKE JR, FRANCIS J.	01/01/23	01/02/23	REPUBLICAN LEGISLATIVE COUNSEL		472.22
			BURNS,EMILY M	01/01/23	01/02/23	POLICY DIRECTOR		1,131.67
			BUTLER, ROBIN M.	01/01/23	01/02/23	FINANCE AND ADMINISTRATIVE MGR		1,055.56
			CALLEJAS, COURTNEY L.	12/01/22	01/02/23	DEPUTY INVESTIGATIVE DIRECTOR		5,105.56
			CALLEN, ASHLEY	01/01/23	01/02/23	REPUBLICAN DEPUTY STAFF DIRECT		1,131.67
			CEREN, MERAV D.	01/01/23	01/02/23	REPUBLICAN SENIOR PROFESSIONAL		722.22
			CHINGOS, ABIGAIL B.	12/01/22	12/31/22	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)		2,916.67
			CHUKWU, CHIOMA I.	01/01/23	01/02/23	GENERAL COUNSEL AND DIRECTOR O		1,131.67
			CLARK, VICTORIA R.	01/01/23	01/02/23	COUNSEL		1,131.67
			CLARK, VICTORIA R.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		15,843.33
			COLLINS, DEREK O.	12/01/22	12/20/22	RESEARCH ASST/CLERK (OTHER COMPENSATION)		3,333.33

COLLINS, JESSICA B.	01/01/23	01/02/23	REPUBLICAN COMMUNICATIONS DIR	1,011.11
DAVENPORT,COLLIN G	01/01/23	01/02/23	LEGISLATIVE DIRECTOR, GOV OPS	111.11
DECKER, NELLY R.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR	2,606.67
DIXON, WARNER A.	12/01/22	01/02/23	RESEARCH ANALYST	10,023.34
DIXON, WARNER A.	01/01/23	01/02/23	RESEARCH ANALYST (OTHER COMPENSATION)	5,658.33
DIXON, WARNER A.	01/01/23	01/02/23	RESEARCH ANALYST (OTHER COMPENSATION)	10,185.00
DONLON, JESSICA L.	01/01/23	01/02/23	REPUBLICAN GENERAL COUNSEL	1,115.56
DULANEY,EMMALYNN M	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	894.44
DYE, REAGAN P.	01/01/23	01/02/23	REPUBLICAN PROFESSIONAL STAFF	538.89
ECHOLS, LAMAR N.	01/01/23	01/02/23	REPUBLICAN CHIEF COUNSEL FOR O	1,094.44
EDOBOR, MAUREEN A.	01/01/23	01/02/23	COUNSEL, CIVIL RIGHTS AND CIVI	544.44
EHMEN, DAVID S.	01/01/23	01/02/23	REPUBLICAN COUNSEL	511.11
ELLISON, MATTHEW B.	01/01/23	01/02/23	SPECIAL COUNSEL TO THE CHAIRMA	465.00
EWENCZYK, ARTHUR J.	12/01/22	01/02/23	DEPUTY CHIEF INVESTIGATIVE COU	4,690.00
EYRE, ELISABETH J.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,131.67
EYRE, ELISABETH J.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,658.33
EYRE, ELISABETH J.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,185.00
FEENEY,SARAH V	01/01/23	01/02/23	REPUBLICAN PROFESSIONAL STAFF	427.78
FERNANDEZ, BRUCE	01/01/23	01/02/23	SUBCMTE DEPTY CHIEF OF STAFF/L	146.67
FINE,LAUREN R	01/01/23	01/02/23	REPUBLICAN COMMUNICATIONS DIR	381.94
FLORES,DANIEL M	01/01/23	01/02/23	REPUBLICAN SENIOR COUNSEL	1,000.00
FOX,KEVIN D	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	105.00
GASPAR, JENNIFER N.	01/01/23	01/02/23	STAFF DIRECTOR & CHIEF COUNSEL	1,131.67
GASPAR, JENNIFER N.	01/01/23	01/02/23	STAFF DIRECTOR & CHIEF COUNSEL (OTHER COMPENSATION)	5,658.33
GASPAR, JENNIFER N.	01/01/23	01/02/23	STAFF DIRECTOR & CHIEF COUNSEL (OTHER COMPENSATION)	10,185.00
GILLULY, JOHN J.	01/01/23	01/02/23	REPUBLICAN PROFESSIONAL STAFF	455.56
GINSBERG,WENDY R	12/01/22	01/02/23	SUBCOMMITTEE STAFF DIR, GOVERN	3,523.34
GOSS,TRINITY	12/01/22	01/02/23	PROFESSIONAL STAFF MEMBER	4,911.11
GREENBERG, MAURY J.	01/01/23	01/02/23	REPUBLICAN SENIOR COUNSEL	866.67
HACKER,AUSTIN J	01/01/23	01/02/23	REPUBLICAN DEPUTY COMM DIRECTO	522.22
HASSETT, LAUREN E.	01/01/23	01/02/23	REPUBLICAN PROFESSIONAL STAFF	333.33
HOEHNER, CHRISTIAN A.	01/01/23	01/02/23	REPUBLICAN POLICY DIRECTOR	927.78
HOLMES, LAUREN E.	01/01/23	01/02/23	REPUBLICAN COUNSEL	811.11
JACKSON, SARAH	12/01/22	01/02/23	COUNSEL	4,983.33
KILVINGTON, JOHN	12/01/22	01/02/23	SENIOR POLICY ADVISOR & SUBCOM	1,523.34
KILVINGTON, JOHN	01/01/23	01/02/23	SENIOR POLICY ADVISOR & SUBCOM (OTHER COMPENSATION)	15,843.33
KLEPPER, LEESA M.	01/01/23	01/02/23	SENIOR COUNSEL	933.33
KOELBEL, COURTNEY L.	12/01/22	01/02/23	COUNSEL, CIVIL RIGHTS AND CIVI	4,811.11
KOVALOVICH, ARIA A.	12/01/22	01/02/23	PROFESSIONAL STAFF MEMBER	8,098.34
KOVALOVICH, ARIA A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,526.67
KOVALOVICH, ARIA A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,316.66
KUEHL,JEANNE D	01/01/23	01/02/23	REPUBLICAN PROFESSIONAL STAFF	472.22
LANIER,ELISA A.	12/01/22	01/02/23	DIRECTOR OF OPERATIONS AND CHI	2,856.67
LICHTMAN,MILES P	12/01/22	01/02/23	HEALTH POLICY DIRECTOR	3,940.00
MANDOLFO, JAMES D.	01/01/23	01/02/23	REPUBLICAN SENIOR COUNSEL	944.44
MANIN, HARRISON J.	12/01/22	01/02/23	POLICY ADVISOR FOR CLIMATE JUS	8,190.00
MANIN, HARRISON J.	01/01/23	01/02/23	POLICY ADVISOR FOR CLIMATE JUS (OTHER COMPENSATION)	5,658.33
MANIN, HARRISON J.	01/01/23	01/02/23	POLICY ADVISOR FOR CLIMATE JUS (OTHER COMPENSATION)	10,185.00
MARIN,MARK	01/01/23	01/02/23	REPUBLICAN STAFF DIRECTOR	1,131.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMM-OVERSIGHT&ACCOUNTABILITY—Con.							
		MCDONAGH, SLOAN A.	01/01/23	01/02/23	REPUBLICAN COUNSEL		422.22
		MILLER, AIDAN	12/01/22	01/02/23	RESEARCH ASSISTANT/CLERK		9,840.00
		MILLER, AIDAN	12/01/22	12/31/22	RESEARCH ASSISTANT/CLERK (OVERTIME)		498.49
		MILLER, AIDAN	01/01/23	01/02/23	RESEARCH ASSISTANT/CLERK (OTHER COMPENSATION)		15,843.33
		MILLER, COURTNEY N.	12/01/22	01/02/23	POLICY ADVISOR		6,190.00
		MILLER, COURTNEY N.	01/01/23	01/02/23	POLICY ADVISOR (OTHER COMPENSATION)		4,809.58
		MILLER, COURTNEY N.	01/01/23	01/02/23	POLICY ADVISOR (OTHER COMPENSATION)		11,033.75
		MISK, JONATHAN N.	12/01/22	01/02/23	SUBCMTE STAFF DIR & GEN COUNSE		4,773.34
		MLINAR,ALYENE S	01/01/23	01/02/23	REPUBLICAN POLICY ADVISOR		480.56
		MORTIER, LISA M.	01/01/23	01/02/23	REPUBLICAN SENIOR ADVISOR		916.67
		MPANJU, MELANIE K.	01/01/23	01/02/23	RESEARCH ASSISTANT		516.67
		MPANJU, MELANIE K.	12/01/22	12/30/22	RESEARCH ASSISTANT (OVERTIME)		1,140.13
		O'BRIEN, MARGARET A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		190.97
		O'NEILL, LAURA E.	01/01/23	01/02/23	COUNSEL		1,131.67
		O'NEILL, LAURA E.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		1,556.04
		O'NEILL, LAURA E.	12/01/22	12/01/22	COUNSEL (OTHER COMPENSATION)		1,500.00
		O'NEILL, LAURA E.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		14,287.29
		OKEY, CHRISTOPHER G.	01/01/23	01/02/23	REPUBLICAN PRESS AND DIGITAL A		483.33
		OLSEN, ANYA C.	12/01/22	01/02/23	COUNSEL		5,038.89
		OMBRES, DEVON O.	12/01/22	01/02/23	SUBCOMMITTEE STAFF DIR, CIVIL		4,788.89
		PARISI,CHRISTINA M	12/01/22	12/31/22	SENIOR POLICY ADVISOR		3,808.33
		PARISI,CHRISTINA M	01/02/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,131.67
		PARISI,CHRISTINA M	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,658.33
		PARISI,CHRISTINA M	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,185.00
		PATANE,MATTHEW F	12/01/22	01/02/23	PROFESSIONAL STAFF MEMBER		4,868.89
		POTTER, CATHERINE E.	01/01/23	01/02/23	REPUBLICAN COUNSEL		455.56
		REBNORD,DANIEL E	12/01/22	01/02/23	SUBCOMMITTEE STAFF DIRECTOR, N		4,523.34
		ROBINSON, DAINA A.	12/01/22	01/02/23	COUNSEL		7,606.67
		ROBINSON, DAINA A.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		4,385.21
		ROBINSON, DAINA A.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		11,458.12
		ROBLES, JUAQUIN S.	01/01/23	01/02/23	PRESS SECRETARY AND DIGITAL DI		1,131.67
		ROBLES, JUAQUIN S.	01/01/23	01/02/23	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)		15,843.33
		RUST,JAMES R	01/01/23	01/02/23	REPUBLICAN DEPUTY CHIEF COUNSE		1,038.89
		RYAN, ROBERT K.	01/01/23	01/02/23	SUBCOMMITTEE CHIEF OF STAFF		6.67
		RYAN, WILLIAM F.	12/01/22	01/02/23	SENIOR INVESTIGATIVE COUNSEL		4,983.33
		SACRIPANTI, WILLIAM W.	01/01/23	01/02/23	REPUBLICAN PROFESSIONAL STAFF		444.44
		SAUER, ERINN L.	12/01/22	01/02/23	DIRECTOR FOR OVERSIGHT AND POL		2,190.00
		SOLOMON, MORGAN A.	12/01/22	01/02/23	RESEARCH ASSISTANT		4,783.33
		SOLOMON, MORGAN A.	12/01/22	12/31/22	RESEARCH ASSISTANT (OVERTIME)		864.29
		STEPHENSON, MARK	12/01/22	01/02/23	DIRECTOR OF LEGISLATION		1,356.67
		STRATTON,AMY K	12/01/22	01/02/23	DEPUTY CHIEF CLERK & OPERATION		4,940.00
		THOMAS, KATHRYN R.	01/01/23	01/02/23	SUBCOMITTEE STAFF DIRECTOR, EN		838.89
		TRUDING,BRADLEY	01/01/23	01/02/23	COUNSEL		138.89

			VAN NESS,ETHAN H	12/01/22	01/02/23	SENIOR POLICY ADVISOR & PARLIA		4,690.00
			VINYARD, ASHLEE R.	01/01/23	01/02/23	REPUBLICAN DIRECTOR OF OPERATI		1,122.22
			VRUWINK, JONATHAN	12/01/22	01/02/23	COUNSEL, ECONOMIC AND CONSUMER		7,690.00
			VRUWINK, JONATHAN	01/01/23	01/02/23	COUNSEL, ECONOMIC AND CONSUMER (OTHER COMPENSATION)		15,843.33
			WALKER, EDWARD L.	01/01/23	01/02/23	TECHNOLOGY DIRECTOR		687.22
			WEST, NATHANIEL F.	01/01/23	01/02/23	COUNSEL		1,131.67
			WEST, NATHANIEL F.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		5,658.33
			WEST, NATHANIEL F.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		10,185.00
			WHITCOMB,MAXWELL E	12/01/22	01/02/23	SENIOR ADVISOR FOR DOMESTIC PO		7,106.67
			WHITCOMB,MAXWELL E	01/01/23	01/02/23	SENIOR ADVISOR FOR DOMESTIC PO (OTHER COMPENSATION)		4,526.67
			WHITCOMB,MAXWELL E	01/01/23	01/02/23	SENIOR ADVISOR FOR DOMESTIC PO (OTHER COMPENSATION)		11,316.67
			WOLFE, KAITLYN B.	01/01/23	01/02/23	REPUBLICAN SENIOR PROFESSIONAL		666.67
			WOMACK JR, WILLIAM G.	01/01/23	01/02/23	REPUBLICAN SENIOR ADVISOR		1,094.44
			YIM,DANIEL K	12/01/22	01/02/23	DEPUTY CHIEF OVERSIGHT COUNSEL		4,856.67
			YUKAWA, ANNALIESE C.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER, GOV		405.56
							PERSONNEL COMPENSATION TOTALS:	494,584.65
		TRAVEL						
01-02	AP	01624911	SACRIPANTI, WILLIAM W.	12/04/22	12/06/22	MEALS		141.78
01-02	AP	01624911	SACRIPANTI, WILLIAM W.	12/04/22	12/06/22	PRIVATE AUTO MILEAGE		312.48
01-02	AP	01624911	SACRIPANTI, WILLIAM W.	12/04/22	12/06/22	TAXI/RIDE SHARE		39.00
01-19	AP	01629668	KOVALOVICH, ARIA A.	12/29/22	12/30/22	WI-FI ON TRAVEL		249.99
							TRAVEL TOTALS:	743.25
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01627312	CITI PCARD-GOOGLE YouTube TV	12/15/22	01/14/23	UTILITIES		68.89
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 EQUIP (TRANSFER)		432.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		191.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		1,624.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		857.69
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		8,088.20
02-14	AP	01634006	CITI PCARD-FEDEX 97087068	12/31/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		74.43
03-09	AP	01641922	VERIZON WIRELESS	02/27/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 7		3,849.93
03-10	AP	01642251	VERIZON WIRELESS	02/13/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL		549.99
03-10	AP	01642251	VERIZON WIRELESS	02/13/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 5		2,749.95
03-14	AP	01642566	VERIZON WIRELESS	01/09/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		899.98
03-14	AP	01642566	VERIZON WIRELESS	01/09/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL		2,919.97
03-14	GL	GLA0123182		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		3,899.96
03-31	AP	01650095	VERIZON WIRELESS	02/27/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL		-3,849.93
03-31	AP	01650095	VERIZON WIRELESS	02/27/23	03/06/23	UTILITIES		3,849.93
03-31	AP	01650097	VERIZON WIRELESS	02/13/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL		-3,299.94
03-31	AP	01650097	VERIZON WIRELESS	02/13/23	02/20/23	UTILITIES		3,299.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,209.99
		OTHER SERVICES						
01-04	AP	01625212	ENGAGE LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-11	AP	01627089	LEIDOS DIGITAL SOLUTIONS INC	12/23/22	12/23/22	WEB DEV HST,EMAIL & RLTD SERV		2,250.00
01-11	AR	AC-19108	FORBES TATE PARTNERS, LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		-500.00
01-12	AP	01627430	ENGAGE LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-13	AP	01628025	INTERNET ARCHIVE	11/02/22	11/02/22	NON-TECHNOLOGY SERVICE CONTR		3,000.00
							OTHER SERVICES TOTALS:	5,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMM-OVERSIGHT&ACCOUNTABILITY—Con.								
			SUPPLIES AND MATERIALS					
01-03	AP	01623738	STAT	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		837.00
01-03	AP	01625217	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,650.00
01-03	AP	01625867	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		14,700.00
01-06	AP	01626201	IMC WATER COOLERS	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		2,938.00
01-09	AP	01627490	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		5,760.00
01-09	AP	01627490	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		-5,760.00
01-09	AP	01627491	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		11,520.00
01-09	AP	01627491	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		-11,520.00
01-11	AP	01627312	CITI PCARD-BLOOMBERG.COM	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		415.00
01-11	AP	01627312	CITI PCARD-GOOGLE Google Storage	12/03/22	12/02/23	SOFTWARE LESS THAN $500		105.99
01-11	AP	01627312	CITI PCARD-THE WASHINGTON TIMES #	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		29.00
01-11	AP	01627312	CITI PCARD-USA Today	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		42.39
01-12	AP	01627858	VINYARD, ASHLEE R.	12/14/22	12/14/22	FOOD & BEVERAGE		753.09
01-12	AP	01627858	VINYARD, ASHLEE R.	12/11/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		820.14
01-12	AP	01627910	US COURTS PACER	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		100.50
01-17	AP	01627893	US COURTS PACER	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		435.50
01-17	AP	01629639	GOVCONNECTION INC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		715.80
01-19	AP	01629489	CITI PCARD-AMAZON.COM D13TQ7TB3 AMZN	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		164.99
01-19	AP	01629489	CITI PCARD-BUS INSIDER BI PRIME	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		136.74
01-19	AP	01629489	CITI PCARD-NYTIMES	12/12/22	12/10/23	PUBLICATIONS/REFERENCE MAT'L		1,074.84
01-19	AP	01629489	CITI PCARD-USA Today	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		73.14
01-19	AP	01629489	CITI PCARD-USHR LONGWORTH FOOD CT	12/06/22	12/06/22	FOOD & BEVERAGE		52.00
01-19	AP	01629489	CITI PCARD-USHR LONGWORTH FOOD CT	12/14/22	12/14/22	FOOD & BEVERAGE		52.00
01-19	AP	01629490	CITI PCARD-DELIVERY.COMHUNANDYNA	12/15/22	12/15/22	FOOD & BEVERAGE		215.77
01-30	AP	01632489	VINYARD, ASHLEE R.	12/20/22	12/20/22	FOOD & BEVERAGE		157.80
01-30	AP	01632489	VINYARD, ASHLEE R.	12/19/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		3,927.23
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		37.12
03-21	AP	01646653	DELL USA LP	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		7,055.80
						SUPPLIES AND MATERIALS TOTALS:		41,489.84
			EQUIPMENT					
01-04	AP	01626792	GOVCONNECTION INC	12/06/22	12/06/22	MAINTENANCE / REPAIRS		9,944.27
01-23	AP	01631730	CDW GOVERNMENT LLC	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,772.58
01-23	AP	01631730	CDW GOVERNMENT LLC	01/09/23	01/09/23	WARRANTIES		235.41
01-23	AP	01631730	CDW GOVERNMENT LLC	01/09/23	01/09/23	WARRANTIES QTY - 4		1,347.24
02-27	AP	01640012	GOVCONNECTION INC	10/01/22	10/01/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,009.08
03-03	AP	01640850	STORAGEHAWK	03/01/23	03/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		30,116.00
03-03	AP	01640850	STORAGEHAWK	03/01/23	03/01/23	MAINTENANCE / REPAIRS QTY - 2		8,203.50
03-21	AP	01646653	DELL USA LP	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		293,395.37
03-22	AP	01646749	B&H PHOTO-VIDEO	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,699.00
03-24	AP	01647195	GOVCONNECTION INC	02/24/23	02/24/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,018.16
						EQUIPMENT TOTALS:		363,740.61
						GENERAL EXPENDITURES TOTALS:		932,518.34

				OFFICE TOTALS:	932,518.34

2023 COMM-OVERSIGHT&ACCOUNTABILITY
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	18,072.34	18,072.34
			INTERN ALLOWANCES TOTALS:	18,072.34	18,072.34
			OFFICE TOTALS:	18,072.34	18,072.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ATWOOD, KYLE M.	01/09/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	3,280.00
BROWN, DAVID J.	01/16/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	3,000.00
DUFFY-COOPER, JOSHUA F.	01/25/23	03/31/23	COMM. HOUSE PAID INTERN - MINO	2,379.00
SALTZEN, SERIANA T.	01/09/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	3,280.00
TELLE, ELIZABETH S.	01/09/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	3,280.00
WASHBURN, CONOR D.	01/09/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	2,186.67
WEINBERG, JOHN M.	01/27/23	01/30/23	COMM. HOUSE PAID INTERN - MAJO	666.67
			PERSONNEL COMPENSATION TOTALS:	18,072.34
			INTERN ALLOWANCES TOTALS:	18,072.34
			OFFICE TOTALS:	18,072.34

2023 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	1,231,820.23	1,231,820.23
			TRAVEL	1,907.95	1,907.95
			RENT, COMMUNICATION, UTILITIES	11,792.01	11,792.01
			PRINTING AND REPRODUCTION	18,440.39	18,440.39
			OTHER SERVICES	14,140.54	14,140.54
			SUPPLIES AND MATERIALS	9,948.49	9,948.49
			EQUIPMENT	21,290.39	21,290.39
			GENERAL EXPENDITURES TOTALS:	1,309,340.00	1,309,340.00
			OFFICE TOTALS:	1,309,340.00	1,309,340.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR	49,793.33
AGADA, ENUMALE M.	01/03/23	03/31/23	OVERSIGHT COUNSEL	25,177.77
ALCOCK, CADE G.	02/13/23	03/17/23	SPECIAL PROJECTS MANAGER	6,319.44
ALCOCK, CADE G.	03/01/23	03/17/23	SPECIAL PROJECTS MANAGER (OTHER COMPENSATION)	180.56
ARIENT, JOHN R.	01/03/23	03/31/23	STAFF ASSISTANT	12,250.00
BINSTED JR, JAMES D.	03/11/23	03/24/23	STAFF ASSISTANT	1,750.00
BRIGGS, PATRICK E.	01/03/23	03/31/23	PROFESSIONAL STAFF	37,644.44
BURNS, MARY E.	02/20/23	03/31/23	PRESS SECRETARY	7,402.78
CALDWELL, BRITTANY M.	01/03/23	02/28/23	SENIOR STAFF ASSISTANT	9,666.67
CALDWELL, BRITTANY M.	02/01/23	03/31/23	PROFESSIONAL STAFF	5,916.66
CARNEY,RYAN T	01/23/23	03/31/23	SENIOR ADVISOR	18,888.88
CARPENTER,KYLIE L	01/03/23	03/31/23	PROFESSIONAL STAFF - FRANKING	24,444.44
CONKLIN,ELISABETH J	01/03/23	02/28/23	DIRECTOR OF COMMUNICATIONS STA	15,488.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 HOUSE ADMINISTRATION—Con.							
		CONKLIN,ELISABETH J	02/01/23	02/28/23	DIRECTOR OF COMMUNICATIONS STA (OTHER COMPENSATION)		5,555.56
		CROCKER,NICHOLAS L	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR		42,444.44
		DEFREITAS,MATTHEW A	01/03/23	03/31/23	FRANKING STAFF DIR		37,888.90
		DEISE, ALEXANDER C.	01/03/23	03/31/23	COUNSEL		19,555.56
		DURAK, DANIEL F.	03/27/23	03/31/23	PROFESSIONAL STAFF		944.44
		FITZPATRICK,ROBERT	01/03/23	03/31/23	SPECIAL ADVISOR		47,666.67
		FLAHERTY JR,EDWARD	01/03/23	03/31/23	DEMOCRATIC CHIEF CLERK		45,222.23
		FLEET II,JAMES P	01/03/23	01/30/23	STAFF DIRECTOR		45.06
		FLEET II,JAMES P	01/03/23	03/31/23	DEMOCRATIC STAFF DIRECTOR		51,553.33
		GARCIA, ANDREW A.	01/03/23	03/31/23	STAFF ASSISTANT		12,100.00
		GARCIA, ANDREW A.	01/01/23	01/31/23	STAFF ASSISTANT (OVERTIME)		1,999.02
		GERGES, GIANNA K.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		GERGES, GIANNA K.	01/01/23	01/31/23	STAFF ASSISTANT (OVERTIME)		681.48
		GREGORY,SEAN R	01/03/23	03/31/23	STAFF ASSISTANT/FRANKING		12,100.00
		HARLEY, DEREK N.	01/30/23	03/31/23	SENIOR ADVISOR		28,805.56
		HAYS, CALEB J.	01/03/23	03/31/23	GENERAL COUNSEL/DEPUTY STAFF D		47,944.44
		HILL, GIANNI	01/03/23	02/28/23	STAFF ASSISTANT		7,250.00
		HILL, GIANNI	02/01/23	02/28/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,625.00
		JOHNSON, WILLIAM A.	02/27/23	03/31/23	STAFF ASSISTANT		4,722.23
		LANE, THOMAS S.	02/13/23	03/31/23	ELECTIONS COUNSEL & DIRECTOR O		20,666.67
		LANGEMEIER, LOGAN C.	03/06/23	03/31/23	OVERSIGHT SUBCOMMITTEE STAFF A		4,375.00
		LANGNES III, JAMES A.	01/27/23	03/31/23	SPECIAL ADVISOR		13,333.33
		LASSITER,HILLARY W	01/03/23	03/31/23	PROFESSIONAL STAFF		28,111.10
		MAULDIN, EVAN B.	02/08/23	03/31/23	FINANCIAL ADMINISTRATOR		7,366.66
		MONAHAN, TIMOTHY J.	01/03/23	03/31/23	STAFF DIRECTOR		48,717.77
		MONTERROSO, KRISTEN D.	01/27/23	03/31/23	SHARED EMPLOYEE		23,111.10
		MORALES GOMEZ, JOSE A.	01/03/23	03/31/23	PROFESSIONAL STAFF		18,822.23
		NASTA,SARAH M	01/03/23	03/31/23	ELECTION COUNSEL		32,266.67
		NEITZEL, WILLIAM E.	01/23/23	03/31/23	PROFESSIONAL STAFF		14,166.67
		NORTON, SIERRA R.	01/03/23	03/31/23	PRESS SECRETARY		15,461.10
		PELLEGRINI, GIANCARLO R.	01/03/23	03/31/23	ELECTIONS COUNSEL		35,444.44
		PERKINS, SLOANE T.	01/03/23	03/31/23	PRESS AND DIGITAL ASSISTANT		13,444.44
		PICKETT, JEFFREY J.	02/08/23	03/10/23	SENIOR ADVISOR ON SECURITY		11,000.00
		PORWOLL,ANDREA M	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		30,999.99
		POWELL, ROBERT R.	01/03/23	03/31/23	SENIOR STAFF ASSISTANT		14,666.67
		REILLY, OWEN D.	01/03/23	03/31/23	PROFESSIONAL STAFF		9,777.77
		ROBERTS,CRAIG A	01/03/23	03/02/23	SPECIAL ADVISOR		11,666.66
		ROBERTS,CRAIG A	03/01/23	03/02/23	SPECIAL ADVISOR (OTHER COMPENSATION)		3,888.89
		SCHLESINGER,MATTHEW C	01/03/23	03/31/23	OVERSIGHT COUNSEL		36,666.67
		SCHWALB,JANET G	01/03/23	01/30/23	DIRECTOR OF ADMINISTRATION		11,277.78
		SCHWALB,JANET G	02/01/23	03/31/23	DEPUTY STAFF DIRECTOR FOR ADVI		30,000.00
		SMITH, ELLIOT M.	01/03/23	01/30/23	PROFESSIONAL STAFF		7,388.89
		SMITH, ELLIOT M.	02/01/23	03/31/23	DEPUTY DIRECTOR OF OVERSIGHT		17,500.00

			SORRENDINO,ABBIE M	01/03/23	03/31/23	SENIOR ADVISOR TO RANKING MEMB		6,111.10
			TAYLOR,DANIEL	01/03/23	02/02/23	CHIEF COUNSEL		15,940.83
			TAYLOR,DANIEL	02/01/23	02/02/23	CHIEF COUNSEL (OTHER COMPENSATION)		15,940.83
			TOMLINSON, ELLIOTT R.	02/28/23	03/31/23	DEPUTY GENERAL COUNSEL		16,041.66
			VAN ORMAN, EVAN G.	02/09/23	03/31/23	OVERSIGHT STAFF ASSISTANT		7,944.44
			WHITE, GRACE E.	02/02/23	03/31/23	MEDIA ADVISOR		3,933.33
			WILSON, AUBREY P.	01/03/23	01/30/23	DIRECTOR OF MODERNIZATION INIT		10,111.11
			WILSON, AUBREY P.	02/01/23	03/31/23	DEPUTY STAFF DIRECTOR OF MODER		30,000.00
			WILSON, JORDAN P.	01/03/23	03/31/23	DIRECTOR OF MEMBER SERVICES		22,888.88
			WRIGHT, SEAN J.	01/03/23	03/31/23	SENIOR ELECTIONS COUNSEL		46,759.77
							PERSONNEL COMPENSATION TOTALS:	1,231,820.23
		TRAVEL						
02-08	AP	01634026	MORALES GOMEZ, JOSE A.	01/28/23	01/30/23	MEALS		53.49
02-08	AP	01634026	MORALES GOMEZ, JOSE A.	01/29/23	01/30/23	CAR RENTAL		110.73
02-08	AP	01634026	MORALES GOMEZ, JOSE A.	01/30/23	01/30/23	GASOLINE		32.07
02-08	AP	01634026	MORALES GOMEZ, JOSE A.	01/28/23	01/30/23	TAXI/RIDE SHARE		95.45
03-14	AP	01639774	HAYS, CALEB J.	02/16/23	02/17/23	PRIVATE AUTO MILEAGE		4.83
03-14	AP	01639774	HAYS, CALEB J.	02/16/23	02/16/23	PARKING		53.00
03-14	AP	01639774	HAYS, CALEB J.	02/17/23	02/17/23	PARKING		12.50
03-15	AP	01631691	FLEET II, JAMES P	01/06/23	01/10/23	TAXI/RIDE SHARE		106.69
03-15	AP	01634027	FLEET II, JAMES P	01/28/23	01/29/23	LODGING		610.72
03-15	AP	01634027	FLEET II, JAMES P	01/29/23	01/29/23	MEALS		26.35
03-15	AP	01634027	FLEET II, JAMES P	01/28/23	01/28/23	TAXI/RIDE SHARE		52.86
03-15	AP	01634027	FLEET II, JAMES P	01/25/23	01/25/23	PARKING		26.00
03-15	AP	01634033	FLEET II, JAMES P	02/02/23	02/02/23	PARKING		13.00
03-15	AP	01635519	GARCIA, ANDREW A.	12/16/22	01/30/23	TAXI/RIDE SHARE		114.55
03-15	AP	01635520	GERGES, GIANNA K.	01/28/23	01/28/23	TAXI/RIDE SHARE		31.48
03-15	AP	01640975	FLEET II, JAMES P	02/16/23	02/16/23	TAXI/RIDE SHARE		38.05
03-15	AP	01640975	FLEET II, JAMES P	02/09/23	02/09/23	PARKING		30.00
03-21	AP	01634031	FLAHERTY JR,EDWARD	01/28/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		464.46
03-21	AP	01646402	MONTERROSO, KRISTEN D.	03/16/23	03/16/23	PARKING		3.00
03-28	AP	01646120	FLAHERTY JR,EDWARD	03/15/23	03/15/23	TAXI/RIDE SHARE		28.72
							TRAVEL TOTALS:	1,907.95
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/03/23	01/03/23	HIR GRAPHICS (TRANSFER)		50.00
02-24	GL	MED0122698		01/26/23	02/17/23	HIR GRAPHICS (TRANSFER)		954.00
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)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		203.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		467.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,240.84
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,813.03
03-15	AP	01634033	FLEET II, JAMES P	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		51.99
03-15	AP	01640975	FLEET II, JAMES P	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		56.68
03-28	GL	MED0123584		03/13/23	03/24/23	HIR GRAPHICS (TRANSFER)		39.00
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)		520.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		203.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		467.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOUSE ADMINISTRATION—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,886.92
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,545.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,792.01
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/03/23	01/03/23	PHOTOGRAPHIC (TRANSFER)		11,250.00
03-10	AP	01642075	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	01646455	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		684.00
03-28	AP	01641780	CITI PCARD-FACEBK 4TM8NK3P32	02/11/23	02/14/23	ADVERTISEMENTS		900.00
03-28	AP	01641780	CITI PCARD-FACEBK 8V8DSJTP32	02/09/23	02/12/23	ADVERTISEMENTS		900.00
03-28	AP	01641780	CITI PCARD-FACEBK A349TJ7P32	02/04/23	02/05/23	ADVERTISEMENTS		250.00
03-28	AP	01641780	CITI PCARD-FACEBK DD252LFP32	02/06/23	02/08/23	ADVERTISEMENTS		600.00
03-28	AP	01641780	CITI PCARD-FACEBK G7QHLK3P32	02/07/23	02/10/23	ADVERTISEMENTS		900.00
03-28	AP	01641780	CITI PCARD-FACEBK GT6JMKBP32	02/05/23	02/07/23	ADVERTISEMENTS		414.00
03-28	AP	01641780	CITI PCARD-FACEBK KKZBGK3P32	02/04/23	02/06/23	ADVERTISEMENTS		250.00
03-28	AP	01641780	CITI PCARD-FACEBK MNZKBKPN32	02/04/23	02/05/23	ADVERTISEMENTS		250.00
03-28	AP	01641780	CITI PCARD-FACEBK SNJ2LKPN32	02/13/23	02/16/23	ADVERTISEMENTS		900.00
03-28	AP	01641780	CITI PCARD-FACEBK VY7ZVKFP32	02/04/23	02/04/23	ADVERTISEMENTS		2.39
03-28	AP	01641780	CITI PCARD-FACEBK VYGKFJTP32	02/04/23	02/04/23	ADVERTISEMENTS		250.00
03-28	GL	MED0123584		02/24/23	03/21/23	PHOTOGRAPHIC (TRANSFER)		72.00
03-29	AP	01646642	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		780.00
						PRINTING AND REPRODUCTION TOTALS:		18,440.39
		OTHER SERVICES						
03-21	AP	01646183	GINEEN M BRESSO	02/02/23	02/28/23	CONSULTANT CONTRACT SERVICE		13,974.12
03-28	AP	01641780	CITI PCARD-Mailchimp	01/18/23	02/16/23	WEB DEV HST,EMAIL & RLTD SERV		166.42
						OTHER SERVICES TOTALS:		14,140.54
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		316.19
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		423.13
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		568.55
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		676.13
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		145.85
03-07	AP	01641597	CDW GOVERNMENT LLC	03/02/23	03/02/23	SOFTWARE LESS THAN $500 QTY - 10		482.80
03-10	AP	01641206	MONTERROSO, KRISTEN D.	02/26/23	02/26/23	FOOD & BEVERAGE		237.51
03-13	AP	01642077	CROCKER, NICHOLAS L.	02/04/23	03/03/23	SOFTWARE LESS THAN $500		63.60
03-13	AP	01642082	CROCKER, NICHOLAS L.	01/04/23	02/03/23	SOFTWARE LESS THAN $500		63.60
03-13	AP	01642082	CROCKER, NICHOLAS L.	01/17/23	01/17/23	SOFTWARE LESS THAN $500		166.42
03-14	AP	01642090	MONTERROSO, KRISTEN D.	02/28/23	02/28/23	FOOD & BEVERAGE		35.00
03-15	AP	01634027	FLEET II, JAMES P	01/29/23	01/29/23	FOOD & BEVERAGE		93.01
03-15	AP	01634032	SORRENDINO, ABBIE M.	02/01/23	02/01/23	FOOD & BEVERAGE		95.01
03-15	AP	01635517	FLAHERTY JR,EDWARD	02/07/23	02/13/23	WATER		516.00
03-15	AP	01635517	FLAHERTY JR,EDWARD	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		503.45
03-15	AP	01640972	FLAHERTY JR,EDWARD	02/28/23	02/28/23	WATER		258.00
03-15	AP	01640973	DEFREITAS, MATTHEW	02/21/23	02/21/23	FOOD & BEVERAGE		52.45

03-15	AP	01642610	FLAHERTY JR,EDWARD	03/09/23	03/09/23	WATER		258.00
03-15	AP	01642610	FLAHERTY JR,EDWARD	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		23.30
03-21	AP	01634031	FLAHERTY JR,EDWARD	01/27/23	01/27/23	WATER		258.00
03-21	AP	01634031	FLAHERTY JR,EDWARD	01/17/23	01/17/23	PUBLICATIONS/REFERENCE MAT'L		98.00
03-21	AP	01646402	MONTERROSO, KRISTEN D.	03/16/23	03/16/23	FOOD & BEVERAGE		259.77
03-21	AP	01646459	SODEXO INC & AFFILIATES	03/06/23	03/06/23	FOOD & BEVERAGE		1,444.60
03-28	AP	01641780	CITI PCARD-AMZN Mktp US HD1CL0K10	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		17.98
03-28	AP	01641780	CITI PCARD-AMZN Mktp US HD4PS1PI0	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		37.99
03-28	AP	01641780	CITI PCARD-RSS.COM	02/19/23	03/19/23	SOFTWARE LESS THAN $500		12.99
03-28	AP	01642757	BRIGGS, PATRICK E.	03/13/23	03/13/23	FOOD & BEVERAGE		134.75
03-28	AP	01646120	FLAHERTY JR,EDWARD	03/20/23	03/20/23	WATER		258.00
03-28	AP	01646120	FLAHERTY JR,EDWARD	03/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		274.40
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		167.93
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		559.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		301.23
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,145.85
							SUPPLIES AND MATERIALS TOTALS:	9,948.49
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		363.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		948.30
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		363.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		948.30
03-16	GL	GLA0123287		03/13/23	03/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		363.00
03-28	AP	01641780	CITI PCARD-CDW GOVT #GQ48445	02/07/23	02/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,491.89
03-28	AP	01641780	CITI PCARD-CDW GOVT #GQ48475	02/07/23	02/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,823.60
03-28	AP	01641780	CITI PCARD-CDW GOVT #GR26113	02/07/23	02/06/25	WARRANTIES		135.60
03-28	AP	01641780	CITI PCARD-CDW GOVT #GR26117	02/07/23	02/06/25	WARRANTIES		542.40
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		363.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		948.30
							EQUIPMENT TOTALS:	21,290.39
							GENERAL EXPENDITURES TOTALS:	1,309,340.00
							OFFICE TOTALS:	1,309,340.00

2022 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR	1,131.67
ABRAHAMIAN,ARLET E	01/01/23	01/02/23	SHARED EMPLOYEE	166.67
AGADA, ENUMALE M.	01/01/23	01/02/23	OVERSIGHT COUNSEL	572.22
AGADA, ENUMALE M.	01/01/23	01/02/23	OVERSIGHT COUNSEL (OTHER COMPENSATION)	3,000.00
ARIENT, JOHN R.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
ARIENT, JOHN R.	12/01/22	12/31/22	STAFF ASSISTANT (OVERTIME)	97.35
BRIGGS, PATRICK E.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	855.56
CALDWELL, BRITTANY M.	01/01/23	01/02/23	SENIOR STAFF ASSISTANT	333.33
CANNAN,GEORGINA C	01/01/23	01/02/23	ELECTION COUNSEL	702.78
CANNAN,GEORGINA C	11/01/22	11/30/22	ELECTION COUNSEL (OTHER COMPENSATION)	4,000.00
CARPENTER,KYLIE L	01/01/23	01/02/23	PROFESSIONAL STAFF - FRANKING	555.56
CARPENTER,KYLIE L	01/01/23	01/02/23	PROFESSIONAL STAFF - FRANKING (OTHER COMPENSATION)	3,000.00
CONKLIN,ELISABETH J	01/01/23	01/02/23	DIRECTOR OF COMMUNICATIONS STA	511.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 HOUSE ADMINISTRATION—Con.							
		CROCKER,NICHOLAS L	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR		888.89
		DAIGLE, MARY K.	01/01/23	01/02/23	STAFF ASSISTANT		275.00
		DEFREITAS,MATTHEW A	01/01/23	01/02/23	FRANKING STAFF DIR		916.67
		DEFREITAS,MATTHEW A	01/01/23	01/02/23	FRANKING STAFF DIR (OTHER COMPENSATION)		1,965.00
		DEISE, ALEXANDER C.	01/01/23	01/02/23	COUNSEL		444.44
		DELUCA,ANDREW J	01/01/23	01/02/23	SHARED EMPLOYEE		136.11
		FITZPATRICK,ROBERT	01/01/23	01/02/23	SPECIAL ADVISOR		1,083.33
		FLAHERTY JR,EDWARD	01/01/23	01/02/23	CHIEF CLERK		1,062.72
		FLAHERTY JR,EDWARD	01/01/23	01/02/23	CHIEF CLERK (OTHER COMPENSATION)		2,000.00
		FLEET II,JAMES P	01/01/23	01/02/23	STAFF DIRECTOR		1,126.61
		GARCIA, ANDREW A.	01/01/23	01/02/23	STAFF ASSISTANT		275.00
		GARCIA, ANDREW A.	12/31/22	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
		GERGES, GIANNA K.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
		GERGES, GIANNA K.	12/01/22	12/31/22	STAFF ASSISTANT (OVERTIME)		908.64
		GERGES, GIANNA K.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GIACHETTI, RYAN A.	01/01/23	01/02/23	PROFESSIONAL STAFF		472.22
		GREGORY,SEAN R	01/01/23	01/02/23	STAFF ASSISTANT		275.00
		GREGORY,SEAN R	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		HAYS, CALEB J.	01/01/23	01/02/23	GENERAL COUNSEL		1,055.56
		HILL, GIANNI	01/01/23	01/02/23	STAFF ASSISTANT		250.00
		JALATA,KULANI A	01/01/23	01/02/23	ELECTIONS COUNSEL		611.11
		JONES,SEAN M	01/01/23	01/02/23	LEGISLATIVE CLERK AND PROFESSI		641.67
		LASSITER,HILLARY W	01/01/23	01/02/23	PROFESSIONAL STAFF		638.89
		LASURE,AARON M	01/01/23	01/02/23	PROFESSIONAL STAFF		886.11
		LASURE,AARON M	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		9,636.46
		LEAVANDOSKY,STACEY E	01/01/23	01/02/23	SENIOR ADVISOR TO THE CHAIRPER		643.83
		LEVINE, JAMES G.	01/01/23	01/02/23	COUNSEL		971.67
		LEVINE, JAMES G.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		3,036.46
		MAULDIN, EVAN B.	01/01/23	01/02/23	PROFESSIONAL STAFF		166.67
		MONAHAN, TIMOTHY J.	01/01/23	01/02/23	REPUBLICAN STAFF DIRECTOR		1,107.22
		MORALES GOMEZ, JOSE A.	01/01/23	01/02/23	PROFESSIONAL STAFF		427.78
		MORALES GOMEZ, JOSE A.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,000.00
		MORGAN, TERI A.	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR		977.78
		MORGAN, TERI A.	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		3,666.67
		MORGAN, TERI A.	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		1,075.01
		MURRAY, JONATHAN D.	01/01/23	01/02/23	PROFESSIONAL STAFF		763.89
		MURRAY, JONATHAN D.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,527.78
		NASTA,SARAH M	01/01/23	01/02/23	ELECTION COUNSEL		733.33
		NASTA,SARAH M	01/01/23	01/02/23	ELECTION COUNSEL (OTHER COMPENSATION)		6,000.00
		NORTON, SIERRA R.	01/01/23	01/02/23	PRESS SECRETARY		351.39
		NORTON, SIERRA R.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		PELLEGRINI, GIANCARLO R.	01/01/23	01/02/23	ELECTIONS COUNSEL		855.56
		PERKINS, SLOANE T.	01/01/23	01/02/23	PRESS AND DIGITAL ASSISTANT		305.56

			PORWOLL,ANDREA M	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		666.67
			POWELL, ROBERT R.	01/01/23	01/02/23	PROFESSIONAL STAFF		333.33
			ROBERTS,CRAIG A	01/01/23	01/02/23	SPECIAL ADVISOR		388.89
			SCHLESINGER,MATTHEW C	01/01/23	01/02/23	OVERSIGHT COUNSEL		888.89
			SCHLESINGER,MATTHEW C	01/01/23	01/02/23	OVERSIGHT COUNSEL (OTHER COMPENSATION)		3,000.00
			SCHWALB,JANET G	01/01/23	01/02/23	DIRECTOR OF ADMINISTRATION		805.56
			SMITH, ELLIOT M.	01/01/23	01/02/23	PROFESSIONAL STAFF		527.78
			TAYLOR,DANIEL	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR AND CHIE		1,062.72
			WHIPPY, PETER N.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		833.33
			WHIPPY, PETER N.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		12,500.00
			WILSON, AUBREY P.	01/01/23	01/02/23	DIRECTOR OF MODERNIZATION INIT		722.22
			WILSON, JORDAN P.	01/01/23	01/02/23	DIRECTOR OF MEMBER SERVICES		444.44
			WRIGHT, SEAN J.	01/01/23	01/02/23	SENIOR ELECTIONS COUNSEL		1,131.67
							PERSONNEL COMPENSATION TOTALS:	105,891.78
		TRAVEL						
01-02	AP	01624754	MCKENNA, BRENDA G.	11/11/22	11/16/22	LODGING		751.00
01-02	AP	01624754	MCKENNA, BRENDA G.	11/11/22	11/14/22	MEALS		33.90
01-02	AP	01624754	MCKENNA, BRENDA G.	11/11/22	11/16/22	CAR RENTAL		984.40
01-03	AP	01624624	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		993.70
01-03	AP	01624624	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		2,378.51
01-03	AP	01624624	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		684.80
01-03	AP	01624624	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		349.60
01-03	AP	01624624	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		1,748.70
01-03	AP	01624624	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		747.95
01-03	AP	01624624	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		455.19
01-03	AP	01624624	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		681.70
01-03	AP	01624624	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		773.45
01-03	AP	01624624	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		863.19
01-03	AP	01624624	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	LODGING		391.41
01-05	AP	01626576	FLEET II, JAMES P	12/05/22	12/16/22	TAXI/RIDE SHARE		54.02
01-09	AP	01626356	HOROWITZ, MATTHEW J.	11/08/22	11/08/22	MEALS		15.60
01-09	AP	01626356	HOROWITZ, MATTHEW J.	11/08/22	11/08/22	PRIVATE AUTO MILEAGE		57.81
01-09	AP	01626357	DELAURO, MALLORY E.	11/09/22	11/17/22	LODGING		783.15
01-09	AP	01626357	DELAURO, MALLORY E.	11/09/22	11/17/22	PRIVATE AUTO MILEAGE		510.00
01-11	AP	01627675	ANDERES, BERN M.	11/07/22	11/09/22	LODGING		222.46
01-11	AP	01627675	ANDERES, BERN M.	11/07/22	11/09/22	MEALS		92.63
01-11	AP	01627675	ANDERES, BERN M.	11/07/22	11/09/22	CAR RENTAL		163.80
01-11	AP	01627675	ANDERES, BERN M.	11/07/22	11/09/22	GASOLINE		60.00
01-11	AP	01627675	ANDERES, BERN M.	11/07/22	11/09/22	TAXI/RIDE SHARE		12.98
01-13	AP	01627082	TAYLOR, DANIEL	08/13/22	08/18/22	MEALS		282.09
01-13	AP	01627082	TAYLOR, DANIEL	08/13/22	08/18/22	CAR RENTAL		1,024.65
01-13	AP	01627082	TAYLOR, DANIEL	08/15/22	08/18/22	GASOLINE		68.33
01-13	AP	01627082	TAYLOR, DANIEL	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		4.88
01-13	AP	01627082	TAYLOR, DANIEL	08/18/22	08/18/22	PARKING		1.75
01-17	AP	01626358	TAYLOR, DANIEL	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		4.88
01-17	AP	01626370	CEJA, SELENE	11/14/22	11/17/22	LODGING		560.58
01-17	AP	01626370	CEJA, SELENE	11/14/22	11/17/22	MEALS		155.94
01-17	AP	01626370	CEJA, SELENE	11/15/22	11/17/22	MEALS		31.62
01-17	AP	01626370	CEJA, SELENE	11/14/22	11/17/22	TAXI/RIDE SHARE		262.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 HOUSE ADMINISTRATION—Con.								
01-18	AP	01624735	FINCH, EMILY C.	11/13/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		545.19
01-18	AP	01624735	FINCH, EMILY C.	11/11/22	11/15/22	LODGING		555.51
01-18	AP	01624735	FINCH, EMILY C.	11/11/22	11/15/22	CAR RENTAL		481.16
01-18	AP	01624735	FINCH, EMILY C.	11/15/22	11/15/22	TAXI/RIDE SHARE		70.95
01-18	AP	01624755	CLARK, VICTORIA R.	11/10/22	11/16/22	LODGING		723.18
01-18	AP	01624755	CLARK, VICTORIA R.	11/10/22	11/16/22	MEALS		218.16
01-18	AP	01624755	CLARK, VICTORIA R.	11/10/22	11/16/22	WI-FI ON TRAVEL		5.00
01-18	AP	01624755	CLARK, VICTORIA R.	11/10/22	11/16/22	CAR RENTAL		336.97
01-18	AP	01624755	CLARK, VICTORIA R.	11/10/22	11/16/22	TAXI/RIDE SHARE		46.50
01-18	AP	01624755	CLARK, VICTORIA R.	11/10/22	11/16/22	PARKING		345.85
01-18	AP	01629735	HAYS, CALEB J.	11/15/22	11/20/22	LODGING		456.75
01-18	AP	01629735	HAYS, CALEB J.	10/02/22	10/06/22	MEALS		63.87
01-18	AP	01629735	HAYS, CALEB J.	11/11/22	11/19/22	MEALS		126.73
01-18	AP	01629735	HAYS, CALEB J.	10/02/22	10/08/22	CAR RENTAL		842.99
01-18	AP	01629735	HAYS, CALEB J.	11/17/22	11/19/22	CAR RENTAL		384.70
01-18	AP	01629735	HAYS, CALEB J.	10/02/22	10/07/22	PARKING		282.50
01-18	AP	01629735	HAYS, CALEB J.	11/16/22	11/16/22	PARKING		4.06
01-18	AP	01629735	HAYS, CALEB J.	11/11/22	11/16/22	TOLLS		107.20
01-18	AP	01629743	HAYS, CALEB J.	10/03/22	10/07/22	MEALS		228.75
01-18	AP	01629760	PORWOLL, ANDREA M	12/08/22	12/10/22	MEALS		78.06
01-19	AP	01629728	HAYS, CALEB J.	11/12/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		271.00
01-19	AP	01629728	HAYS, CALEB J.	11/18/22	11/20/22	MEALS		163.27
01-19	AP	01629728	HAYS, CALEB J.	11/17/22	11/17/22	WI-FI ON TRAVEL		9.95
01-19	AP	01629728	HAYS, CALEB J.	10/02/22	10/28/22	TAXI/RIDE SHARE		143.00
01-19	AP	01629728	HAYS, CALEB J.	11/10/22	11/20/22	TAXI/RIDE SHARE		178.00
01-19	AP	01629758	BUTLER, JENNIFER L.	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP	01629758	BUTLER, JENNIFER L.	11/13/22	11/16/22	LODGING		348.45
01-19	AP	01629758	BUTLER, JENNIFER L.	11/13/22	11/15/22	MEALS		105.52
01-19	AP	01629758	BUTLER, JENNIFER L.	11/13/22	11/16/22	CAR RENTAL		262.80
01-19	AP	01629758	BUTLER, JENNIFER L.	11/16/22	11/16/22	GASOLINE		36.28
01-23	AP	01629741	HAYS, CALEB J.	10/02/22	10/04/22	MEALS		360.55
01-23	AP	01629741	HAYS, CALEB J.	11/04/22	11/18/22	MEALS		182.47
01-23	AP	01629741	HAYS, CALEB J.	11/10/22	11/16/22	CAR RENTAL		626.99
01-23	AP	01629741	HAYS, CALEB J.	11/10/22	11/10/22	TAXI/RIDE SHARE		37.12
01-23	AP	01629741	HAYS, CALEB J.	10/06/22	10/09/22	PARKING		4.75
02-08	AP	01634022	HAYS, CALEB J.	11/19/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		128.00
02-08	AP	01634023	RIVAS, CHELSEA M.	12/04/22	12/10/22	LODGING		719.73
02-08	AP	01634023	RIVAS, CHELSEA M.	12/04/22	12/10/22	MEALS		170.24
02-08	AP	01634023	RIVAS, CHELSEA M.	12/04/22	12/10/22	CAR RENTAL		803.97
02-08	AP	01634023	RIVAS, CHELSEA M.	12/07/22	12/10/22	GASOLINE		84.83
02-16	AP	01635271	REILLY, OWEN D.	11/13/22	11/16/22	LODGING		348.45
02-16	AP	01635271	REILLY, OWEN D.	11/13/22	11/16/22	MEALS		102.13
02-16	AP	01635271	REILLY, OWEN D.	11/13/22	11/16/22	CAR RENTAL		268.53

02-16	AP	01635271	REILLY, OWEN D.	11/13/22	11/16/22	PARKING	44.00
02-26	AP	01639877	SCHLESINGER, MATTHEW C.	10/24/22	10/25/22	LODGING	-34.49
02-26	AP	01639877	SCHLESINGER, MATTHEW C.	10/24/22	10/24/22	MEALS	34.49
03-16	AP	01642297	CITI PCARD-UA INFLT 0169801741871	10/08/22	10/08/22	WI-FI ON TRAVEL	8.00
03-16	AP	01642297	CITI PCARD-UNITED 0162440113666	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	409.00
03-16	AP	01642297	CITI PCARD-UNITED 0164208940552	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	149.00
03-16	AP	01642298	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	188.60
03-16	AP	01642298	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	76.00
03-16	AP	01642298	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	178.60
03-16	AP	01642298	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	125.00
						TRAVEL TOTALS:	28,675.91
		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 EQUIP (TRANSFER)	124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	203.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	475.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,358.53
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	2,651.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,888.41
		PRINTING AND REPRODUCTION					
01-18	AP	01629814	ACCURATE WORD	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	66.00
02-08	AP	01634023	RIVAS, CHELSEA M.	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO	4.82
						PRINTING AND REPRODUCTION TOTALS:	70.82
		OTHER SERVICES					
01-09	AP	01626366	GINEEN M BRESSO	12/01/22	01/02/23	CONSULTANT CONTRACT SERVICE	15,426.61
						OTHER SERVICES TOTALS:	15,426.61
		SUPPLIES AND MATERIALS					
01-05	AP	01626576	FLEET II, JAMES P	12/05/22	12/05/22	FOOD & BEVERAGE	194.62
01-10	AP	01626464	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-11	AP	01626359	RELX INC DBA LEXISNEXIS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	11,760.00
01-11	AP	01626456	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500	11,520.00
01-12	AP	01626463	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500	5,760.00
01-18	AP	01626466	PUNCHBOWL NEWS	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-18	AP	01626511	MELTWATER NEWS US INC	04/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	7,400.00
01-18	AP	01629745	CROCKER, NICHOLAS L.	11/11/22	11/11/22	FOOD & BEVERAGE	249.57
01-18	AP	01629748	CROCKER, NICHOLAS L.	10/27/22	10/31/22	FOOD & BEVERAGE	376.76
01-20	AP	01629951	BUSINESS INNOVATIONS WORLDWIDE LLC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	1,678.80
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	697.33
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	198.98
02-09	AP	01634025	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	10,371.00
02-26	AP	01639877	SCHLESINGER, MATTHEW C.	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	92.16
02-26	AP	01639877	SCHLESINGER, MATTHEW C.	05/18/22	05/18/22	SOFTWARE LESS THAN $500	-92.16
03-16	AP	01642297	CITI PCARD-21CM NY NEWSPAPERS CIRC	11/08/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-16	AP	01642297	CITI PCARD-21CM NY NEWSPAPERS CIRC	12/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-16	AP	01642297	CITI PCARD-ADOBE 800-833-6687	11/02/22	12/02/22	SOFTWARE LESS THAN $500	21.19
03-16	AP	01642297	CITI PCARD-ADOBE 800-833-6687	12/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	21.19
03-16	AP	01642297	CITI PCARD-ADOBE PDF PACK SUBS	11/04/22	12/04/22	SOFTWARE LESS THAN $500	15.89
03-16	AP	01642297	CITI PCARD-ADOBE PDF PACK SUBS	12/04/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-16	AP	01642297	CITI PCARD-AMZN MKTP US H29NP3YT1 AM	11/08/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	268.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 HOUSE ADMINISTRATION—Con.								
03-16	AP	01642297	CITI PCARD-APPLE.COM/BILL	11/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L		1.05
03-16	AP	01642297	CITI PCARD-B&H PHOTO 800-606-6969	10/30/22	10/30/22	OFFICE SUPPLIES (OUTSIDE)		63.66
03-16	AP	01642297	CITI PCARD-D J WALL-ST-JOURNAL	11/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-16	AP	01642297	CITI PCARD-LA TIMES SUBSCRIPTION	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-16	AP	01642297	CITI PCARD-LA TIMES SUBSCRIPTION	12/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-16	AP	01642297	CITI PCARD-LEE NEWS SUBSCRIPTION	11/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	AP	01642297	CITI PCARD-LEE NEWS SUBSCRIPTION	12/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		17.99
03-16	AP	01642297	CITI PCARD-MANGIALARDOS	12/06/22	12/06/22	FOOD & BEVERAGE		172.26
03-16	AP	01642297	CITI PCARD-OC REGISTER SUBS	11/22/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L		14.00
03-16	AP	01642297	CITI PCARD-PMTSYRACUSE.COM	11/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		10.00
03-16	AP	01642297	CITI PCARD-PMTSYRACUSE.COM	12/11/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		10.00
03-16	AP	01642297	CITI PCARD-SANTA ROSA TAQUERIA	11/11/22	11/11/22	FOOD & BEVERAGE		318.48
03-16	AP	01642297	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/15/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		23.96
03-16	AP	01642297	CITI PCARD-SJ MERCURY NEWS CIRC	11/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		9.95
03-16	AP	01642297	CITI PCARD-THE ATLANTIC	11/15/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		79.99
03-16	AP	01642297	CITI PCARD-TWITTER PAID FEATURES	11/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		3.17
03-16	AP	01642297	CITI PCARD-TWITTER PAID FEATURES	12/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		3.17
03-16	AP	01642297	CITI PCARD-WE THE PIZZA	11/09/22	11/09/22	FOOD & BEVERAGE		321.60
03-16	AP	01642297	CITI PCARD-WWW.PACER.GOV	11/04/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L		75.60
03-16	AP	01642297	CITI PCARD-WWW.PACER.GOV	11/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		96.40
03-16	AP	01642297	CITI PCARD-discovery+ Ad-Free	11/14/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L		7.41
						SUPPLIES AND MATERIALS TOTALS:		57,886.04
						GENERAL EXPENDITURES TOTALS:		212,839.57
						OFFICE TOTALS:		212,839.57
2021 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
TRAVEL								
01-13	AP	01627082	TAYLOR, DANIEL	09/15/21	09/16/21	LODGING		160.89
01-13	AP	01627082	TAYLOR, DANIEL	09/15/21	09/16/21	PRIVATE AUTO MILEAGE		133.50
01-17	AP	01626358	TAYLOR, DANIEL	10/05/21	10/06/21	LODGING		287.54
01-17	AP	01626358	TAYLOR, DANIEL	09/15/21	09/16/21	PRIVATE AUTO MILEAGE		133.49
						TRAVEL TOTALS:		715.42
						GENERAL EXPENDITURES TOTALS:		715.42
						OFFICE TOTALS:		715.42
2023 HOUSE ADMINISTRATION								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,272.21	7,272.21
						INTERN ALLOWANCES TOTALS:	7,272.21	7,272.21
						OFFICE TOTALS:	7,272.21	7,272.21

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BINSTED JR, JAMES D.	01/03/23	01/30/23	COMM. HOUSE PAID INTERN - MAJO	2,994.44
BINSTED JR, JAMES D.	02/01/23	03/10/23	COMM. HOUSE PAID INTERN - MINO	4,277.77
			PERSONNEL COMPENSATION TOTALS:	7,272.21
			INTERN ALLOWANCES TOTALS:	7,272.21
			OFFICE TOTALS:	7,272.21

2022 HOUSE ADMINISTRATION
INTERN ALLOWANCES
PERSONNEL COMPENSATION

BINSTED JR, JAMES D.	01/01/23	01/02/23	COMM. HOUSE PAID INTERN - MAJO	213.89
BINSTED, RYAN M.	01/01/23	01/02/23	COMM. HOUSE PAID INTERN - MAJO	213.89
			PERSONNEL COMPENSATION TOTALS:	427.78
			INTERN ALLOWANCES TOTALS:	427.78
			OFFICE TOTALS:	427.78

2023 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,330,355.91	1,330,355.91
TRAVEL	9,391.27	9,391.27
RENT, COMMUNICATION, UTILITIES	7,195.85	7,195.85
PRINTING AND REPRODUCTION	985.50	985.50
OTHER SERVICES	7,079.20	7,079.20
SUPPLIES AND MATERIALS	2,949.02	2,949.02
EQUIPMENT	4,752.00	4,752.00
GENERAL EXPENDITURES TOTALS:	1,362,708.75	1,362,708.75
OFFICE TOTALS:	1,362,708.75	1,362,708.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMMON, QAY-LIWH T.	01/03/23	02/28/23	POLICY AIDE	9,666.67
AMMON, QAY-LIWH T.	03/01/23	03/31/23	PROFESSIONAL STAFF	5,833.33
BRAGATO,BRANDON V	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	35,933.33
BROMAN, JOCELYN	01/03/23	03/31/23	PROFESSIONAL STAFF	20,533.33
BRYANT,MADELINE L	01/03/23	03/31/23	DIRECTOR OF MEMBER SERVICES	11,611.10
BUTLER, ANIELA C.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	38,866.67
CLAUSON, ILENE J.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	41,555.56
CONNALLY, THOMAS P.	01/09/23	03/31/23	CHIEF COUNSEL	35,533.33
DAVIS, JAMES H.	01/03/23	01/30/23	MEMBER SERVICES COORDINATOR	6,222.22
DAVIS, JAMES H.	02/01/23	03/31/23	SENIOR MEMBER SERVICES ADVISOR	14,000.00
DEGENFELDER,KENNETH L	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIR REPUB	37,888.90
DEMARCO,DAVID P	01/03/23	03/31/23	DIRECTOR OF IT	36,666.67
EDGERTON,VICTOR S	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	35,933.33
ESPINOSA,CHRISTOPHER E	01/03/23	01/30/23	DIRECTOR OF PUBLIC ENGAGEMENT	10,111.11
ESPINOSA,CHRISTOPHER E	01/31/23	01/31/23	DIRECTOR OF PUBLIC ENGAGEMENT (OTHER COMPENSATION)	6,590.28
FOX, RANSOM M.	02/01/23	03/31/23	CLERK	4,722.23
GENTILE,RACHEL M	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	34,222.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON NATURAL RESOURCES—Con.							
		GRESSARD,LINDSAY A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		36,666.67
		HARTMAN, KELSEY C.	01/03/23	03/31/23	PROFESSIONAL STAFF		18,444.45
		HOSHIKO, REBEKAH J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		30,800.00
		KING, WILLIAM H.	03/18/23	03/31/23	PROFESSIONAL STAFF		3,358.33
		KNECHT, THOMAS	03/02/23	03/31/23	COUNSEL		9,263.89
		KONOLIGE,REBECCA L	01/03/23	03/31/23	PROFESSIONAL STAFF		24,200.00
		LAYDEN,WILLIAM M	01/03/23	01/30/23	DEPUTY STAFF DIRECTOR OF OUTRE		1,444.44
		LE GRANT, CARLYN L.	01/03/23	03/31/23	DIR OF LEGISLATIVE OPERATIONS		19,555.56
		LEVINE,DOUGLAS W	01/03/23	03/31/23	PROFESSIONAL STAFF		23,222.23
		MACGREGOR, ROBERT B.	01/03/23	03/31/23	PROFESSIONAL STAFF		26,155.56
		MAILLOUX, BAILEY A.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIR & DI		21,266.67
		MARKLUND, CHRISTOPHER A.	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR FOR OPER		48,155.56
		MARTINEZ,CARLOS T	01/03/23	03/31/23	EXECUTIVE ASSISTANT		15,400.00
		MIGUEL,NAOMI L	01/03/23	02/24/23	SUBCOMMITTEE STAFF DIRECTOR		20,222.22
		MIGUEL,NAOMI L	02/01/23	02/24/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		4,277.78
		MILLER, GLENN E.	01/03/23	03/31/23	SENIOR ADVISOR		28,355.56
		MILLER,BRANDON M	01/03/23	03/31/23	PROFESSIONAL STAFF		26,644.44
		MODESTE, BRIAN L.	01/03/23	03/31/23	STAFF DIRECTOR, OFFICE OF INSU		39,844.44
		MOEGLEIN,VIVIAN M	01/03/23	03/31/23	STAFF DIRECTOR		50,883.34
		MUIRRAGUI,MATTHEW T	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR AND SUBC		41,555.56
		NECKAR,ANNICK C	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF		29,822.23
		NICHOLS,ASHLEY C	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIR REPUB		38,866.67
		PEELE,NANCY L	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
		PINCKNEY,JANNA L	01/03/23	03/31/23	IT ASSISTANT		9,777.77
		ROBLES, IVAN B.	01/03/23	02/28/23	POLICY AIDE		9,666.67
		ROBLES, IVAN B.	03/01/23	03/31/23	PROFESSIONAL STAFF		5,833.33
		ROMEO,ARIANA H	01/03/23	01/30/23	PROFESSIONAL STAFF		6,222.22
		ROMEO,ARIANA H	02/01/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		17,333.34
		SCHAFER,KATHRYN M	01/03/23	02/27/23	DEPUTY COMMUNICATIONS DIRECTOR		6,875.00
		SEEMAN, BAYLEE M.	01/03/23	03/31/23	PRESS ASSISTANT		15,277.77
		SEIBELS, JOHN P.	02/27/23	03/31/23	PRESS SECRETARY		8,500.00
		SHIPMAN JR, THOMAS H.	03/13/23	03/31/23	CLERK		2,500.00
		SNYDER,LORA D	01/03/23	03/31/23	STAFF DIRECTOR		45,222.23
		URBINA,LUIS D	01/03/23	03/31/23	CHIEF COUNSEL		41,555.56
		VARELA ROSA,MARGARITA	01/03/23	03/31/23	DEPUTY COUNSEL		34,222.23
		VARNASIDIS, SOPHIA A.	01/03/23	01/30/23	SENIOR ADVISOR		11,666.67
		VARNASIDIS, SOPHIA A.	02/01/23	03/31/23	DIRECTOR OF LEGISLATIVE OPS		25,000.00
		WEAVER, KIEL P.	01/03/23	03/31/23	SENIOR POLICY ADVISOR & SUBCOM		46,688.90
		WEISS, SARINA M.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		26,888.90
		WISEMAN, TAYLOR M.	01/17/23	03/31/23	PROFESSIONAL STAFF		18,500.00
		WYKOWSKI,HENRY T	01/03/23	02/26/23	PROFESSIONAL STAFF		12,750.00
		WYKOWSKI,HENRY T	02/01/23	02/26/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,369.44
		YI, SANG H.	01/03/23	02/10/23	SUBCOMM. STAFF DIR/CHIEF INVES		18,472.22

			ZEPEDA,MARILYN	01/03/23	01/30/23	OUTREACH ASSOCIATE		6,611.11
			ZEPEDA,MARILYN	02/01/23	03/31/23	SENIOR COMMUNICATIONS & ENGAGE		14,833.33
							PERSONNEL COMPENSATION TOTALS:	1,330,355.91
		TRAVEL						
02-06	AP	01633195	SNYDER, LORA D.	01/19/23	01/20/23	LODGING		166.47
02-06	AP	01633195	SNYDER, LORA D.	01/18/23	01/20/23	MEALS		72.94
02-13	AP	01634206	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		60.00
02-13	AP	01634206	CITIBANK GOV CARD SERVICE	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		412.42
02-17	AP	01635675	HON. TOM TIFFANY	02/12/23	02/13/23	LODGING		150.78
02-17	AP	01635675	HON. TOM TIFFANY	02/13/23	02/13/23	MEALS		61.39
02-17	AP	01635678	MACGREGOR, ROBERT B.	02/12/23	02/13/23	LODGING		147.43
02-17	AP	01635678	MACGREGOR, ROBERT B.	02/12/23	02/13/23	MEALS		124.48
02-17	AP	01635678	MACGREGOR, ROBERT B.	02/12/23	02/13/23	CAR RENTAL		205.80
02-17	AP	01635678	MACGREGOR, ROBERT B.	02/13/23	02/13/23	GASOLINE		47.55
02-23	AP	01638735	HON. PETE STAUBER	02/12/23	02/13/23	LODGING		150.78
02-28	AP	01639023	VARNASIDIS, SOPHIA A.	02/12/23	02/13/23	LODGING		150.78
02-28	AP	01639023	VARNASIDIS, SOPHIA A.	02/12/23	02/13/23	MEALS		48.73
02-28	AP	01639023	VARNASIDIS, SOPHIA A.	02/12/23	02/13/23	CAR RENTAL		205.80
02-28	AP	01639023	VARNASIDIS, SOPHIA A.	02/13/23	02/13/23	GASOLINE		36.40
02-28	AP	01639023	VARNASIDIS, SOPHIA A.	02/12/23	02/14/23	PARKING		58.00
03-01	AP	01639343	SEEMAN, BAYLEE M.	02/12/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		140.00
03-01	AP	01639343	SEEMAN, BAYLEE M.	02/12/23	02/13/23	LODGING		109.45
03-01	AP	01639343	SEEMAN, BAYLEE M.	02/12/23	02/13/23	MEALS		32.33
03-01	AP	01639343	SEEMAN, BAYLEE M.	02/12/23	02/13/23	TAXI/RIDE SHARE		53.88
03-07	AP	01640696	HON BRUCE WESTERMAN	02/12/23	02/13/23	LODGING		147.43
03-07	AP	01640696	HON BRUCE WESTERMAN	02/13/23	02/13/23	MEALS		39.29
03-07	AP	01640696	HON BRUCE WESTERMAN	02/13/23	02/13/23	GASOLINE		25.84
03-07	AP	01640696	HON BRUCE WESTERMAN	02/12/23	03/13/23	PARKING		17.38
03-08	AP	01640682	BRYANT, MADELINE L.	02/12/23	02/13/23	LODGING		147.43
03-08	AP	01640682	BRYANT, MADELINE L.	02/12/23	02/13/23	MEALS		167.70
03-08	AP	01640682	BRYANT, MADELINE L.	02/13/23	02/13/23	WI-FI ON TRAVEL		10.00
03-08	AP	01640682	BRYANT, MADELINE L.	02/12/23	02/13/23	CAR RENTAL		231.23
03-08	AP	01640682	BRYANT, MADELINE L.	02/14/23	02/14/23	TAXI/RIDE SHARE		20.98
03-08	AP	01641131	WEAVER, KIEL P.	02/22/23	02/25/23	LODGING		384.63
03-08	AP	01641131	WEAVER, KIEL P.	02/22/23	02/25/23	TAXI/RIDE SHARE		91.81
03-08	AP	01641221	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		947.59
03-08	AP	01641221	CITIBANK GOV CARD SERVICE	02/12/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		1,316.17
03-08	AP	01641221	CITIBANK GOV CARD SERVICE	02/12/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		435.40
03-08	AP	01641221	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		871.20
03-08	AP	01641221	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		784.41
03-08	AP	01641221	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		473.80
03-09	AP	01641584	WISEMAN, TAYLOR M.	03/01/23	03/03/23	LODGING		546.40
03-09	AP	01641584	WISEMAN, TAYLOR M.	03/01/23	03/03/23	MEALS		93.08
03-09	AP	01641584	WISEMAN, TAYLOR M.	03/01/23	03/03/23	TAXI/RIDE SHARE		204.09
							TRAVEL TOTALS:	9,391.27
		RENT, COMMUNICATION, UTILITIES						
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 SERV (TRANSFER)		588.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		3,740.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON NATURAL RESOURCES—Con.								
03-28	GL	MED0123584		02/27/23	02/27/23	HIR GRAPHICS (TRANSFER)		150.00
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)		580.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,899.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,195.85
		PRINTING AND REPRODUCTION						
02-08	AP	01634461	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		29.00
02-08	AP	01634462	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		76.00
02-09	AP	01634221	CITI PCARD-EL NUEVO DIA Y PRIMERA	12/14/22	01/10/23	FRANKABLE PRINTING & REPROD		4.00
02-13	AP	01634609	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		414.50
02-14	AP	01635040	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-21	AP	01638463	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		114.00
03-01	AP	01639435	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-01	AP	01639436	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-08	AP	01641146	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-09	AP	01641177	CITI PCARD-EL NUEVO DIA Y PRIMERA	01/11/23	02/07/23	FRANKABLE PRINTING & REPROD		4.00
03-11	AP	01641923	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		114.00
03-28	AP	01647062	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	985.50
		OTHER SERVICES						
01-17	AP	01626649	CITI PCARD-RSS.COM	12/14/22	12/14/23	TECHNOLOGY SERVICE CONTRACTS		99.00
02-09	AP	01634221	CITI PCARD-MAILCHIMP MISC	12/17/22	01/16/23	WEB DEV HST,EMAIL & RLTD SERV		90.10
02-09	AP	01634231	CREATIVENGINE	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		4,800.00
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
03-09	AP	01641177	CITI PCARD-MAILCHIMP MISC	01/17/23	02/16/23	WEB DEV HST,EMAIL & RLTD SERV		90.10
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:	7,079.20
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		215.24
02-08	AP	01634227	CITI PCARD-AMAZON.COM LG5DH8JA3 AMZN	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		95.94
02-08	AP	01634227	CITI PCARD-AMZN Mktp US 8D6KS62O3	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		56.91
02-08	AP	01634227	CITI PCARD-CANVA I03659-17532094	01/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		119.40
02-08	AP	01634227	CITI PCARD-GAN DAILY STAR	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		65.23
02-09	AP	01634221	CITI PCARD-AMAZON.COM 2L4BI29Y3 AMZN	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		111.61
02-09	AP	01634221	CITI PCARD-AMAZON.COM AMZN.COM/BILL	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		-223.22
02-09	AP	01634221	CITI PCARD-Amazon.com B533U6B83	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		111.61
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		219.56
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		684.69
03-08	AP	01640682	BRYANT, MADELINE L.	01/26/23	01/26/23	FOOD & BEVERAGE		18.30
03-09	AP	01641177	CITI PCARD-AMZN MKTP US H995R4WK0 AM	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		61.72
03-09	AP	01641177	CITI PCARD-AMZN MKTP US KK1Q06NT3 AM	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		48.57

03-11	AP	01641152	CRYSTAL SPRINGS	02/01/23	02/09/23	WATER	337.86
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	128.44
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	484.54
03-30	AP	01647050	CLAUSON, ILENE J.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	51.97
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	360.65
						SUPPLIES AND MATERIALS TOTALS:	2,949.02
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	1,584.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	1,584.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	1,584.00
						EQUIPMENT TOTALS:	4,752.00
						GENERAL EXPENDITURES TOTALS:	1,362,708.75
						OFFICE TOTALS:	1,362,708.75

2022 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMMON, QAY-LIWH T.	01/01/23	01/02/23	POLICY AIDE	555.56
BERGAMINI, CHRISTINE	01/01/23	01/02/23	STAFF ASSISTANT	333.33
BERGAMINI, CHRISTINE	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,066.67
BRAGATO,BRANDON V	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR	1,038.89
BROMAN, JOCELYN	01/01/23	01/02/23	PROFESSIONAL STAFF	666.67
BROWN,CARLEE L	01/01/23	01/02/23	PROFESSIONAL STAFF	555.56
BROWN,CARLEE L	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,138.89
BRYANT,MADELINE L	01/01/23	01/02/23	EXECUTIVE ASSISTANT	361.11
BUTLER, ANIELA C.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR	1,131.67
CLAUSON, ILENE J.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	1,131.67
DAVIS, JAMES H.	01/01/23	01/02/23	MEMBER SERVICES COORDINATOR	666.67
DEGENFELDER,KENNETH L	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIR REPUB	1,066.67
DEMARCO,DAVID P	01/01/23	01/02/23	DIRECTOR OF IT	950.00
EDGERTON,VICTOR S	01/01/23	01/02/23	SUBC. STAFF DIR,OVERSIGHT& INV	1,094.44
ESPINOSA,CHRISTOPHER E	01/01/23	01/02/23	DIRECTOR OF PUBLIC ENGAGEMENT	944.44
GENTILE,RACHEL M	01/01/23	01/02/23	PROFESSIONAL STAFF	861.11
GRESSARD,LINDSAY A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	1,055.56
HARTMAN, KELSEY C.	01/01/23	01/02/23	PROFESSIONAL STAFF	611.11
HOSHIKO, REBEKAH J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	1,000.00
HUPMAN, TARA S.	01/01/23	01/02/23	CHIEF COUNSEL	1,131.67
JOHNSON, JASON T.	01/01/23	01/02/23	COMMUNICATIONS ADVISOR	500.00
KAUMO, CHRISTOPHER	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR/SENIOR A	722.22
KAUMO, CHRISTOPHER	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR/SENIOR A (OTHER COMPENSATION)	10,833.33
KONOLIGE,REBECCA L	01/01/23	01/02/23	PROFESSIONAL STAFF	661.11
KREMER,MARNIE R	01/01/23	01/02/23	PROFESSIONAL STAFF	444.44
KREMER,MARNIE R	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,622.22
LAYDEN,WILLIAM M	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR OF OUTRE	722.22
LE GRANT, CARLYN L.	01/01/23	01/02/23	DIR OF LEGISLATIVE OPERATIONS	722.22
LINSEY,RYAN	01/01/23	01/02/23	POLICY AIDE	333.33
LINSEY,RYAN	01/01/23	01/02/23	POLICY AIDE (OTHER COMPENSATION)	2,016.67
LOCKE, NAZAHAT	01/01/23	01/02/23	CHIEF CLERK	933.33
LOCKE, NAZAHAT	01/01/23	01/02/23	CHIEF CLERK (OTHER COMPENSATION)	14,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON NATURAL RESOURCES—Con.							
		MACGREGOR, ROBERT B.	01/01/23	01/02/23	PROFESSIONAL STAFF		838.89
		MAILLOUX, BAILEY A.	01/01/23	01/02/23	DIGITAL DIRECTOR		727.78
		MARKLUND, CHRISTOPHER A.	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR FOR OPER		1,131.67
		MARTIN, ANNA C.	01/01/23	01/02/23	POLICY AIDE		333.33
		MARTIN, ANNA C.	01/01/23	01/02/23	POLICY AIDE (OTHER COMPENSATION)		516.67
		MARTINEZ,CARLOS T	01/01/23	01/02/23	EXECUTIVE ASSISTANT		516.67
		MARTINEZ,CHRISTOPHER W	01/01/23	01/02/23	COUNSEL		722.22
		MARTINEZ,CHRISTOPHER W	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		10,833.33
		MIGUEL,NAOMI L	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR		1,000.00
		MILLER, GLENN E.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		644.44
		MILLER,BRANDON M	01/01/23	01/02/23	PROFESSIONAL STAFF		850.00
		MODESTE, BRIAN L.	01/01/23	01/02/23	STAFF DIRECTOR, OFFICE OF INSU		1,127.78
		MOEGLEIN,VIVIAN M	01/01/23	01/02/23	STAFF DIRECTOR		1,125.00
		MOLINA, SAYANNA D.	01/01/23	01/02/23	FLOOR ASSISTANT		166.67
		MUIRRAGUI,MATTHEW T	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR		1,131.67
		NECKAR,ANNICK C	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF		922.22
		NICHOLS,ASHLEY C	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIR REPUB		1,131.67
		PACHECO, HEATHER M.	01/01/23	01/02/23	POLICY AIDE		361.11
		PACHECO, HEATHER M.	01/01/23	01/02/23	POLICY AIDE (OTHER COMPENSATION)		1,083.33
		PEELE,NANCY L	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
		RACKENS,CHRISTOPHER T	01/01/23	01/02/23	PROFESSIONAL STAFF		583.33
		RACKENS,CHRISTOPHER T	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,541.67
		ROBLES, IVAN B.	01/01/23	01/02/23	POLICY AIDE		611.11
		ROMEO,ARIANA H	01/01/23	01/02/23	PROFESSIONAL STAFF		722.22
		SCHAFER,KATHRYN M	01/01/23	01/02/23	DIGITAL DIRECTOR		500.00
		SCHAFER,KATHRYN M	01/01/23	01/02/23	DIGITAL DIRECTOR (OTHER COMPENSATION)		4,075.00
		SEEMAN, BAYLEE M.	01/01/23	01/02/23	CLERK/PRESS ASSISTANT		600.00
		SNYDER,LORA D	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR AND SUBC		1,131.67
		URBINA,LUIS D	01/01/23	01/02/23	CHIEF COUNSEL		1,131.67
		VARELA ROSA,MARGARITA	01/01/23	01/02/23	DEPUTY DIRECTOR, OFFICE OF INS		1,000.00
		VARNASIDIS, SOPHIA A.	01/01/23	01/02/23	SENIOR ADVISOR		565.83
		WATKINS, DAVID	01/01/23	01/02/23	STAFF DIRECTOR		1,083.33
		WATKINS, DAVID	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)		15,843.75
		WEAVER, KIEL P.	01/01/23	01/02/23	SENIOR POLICY ADVISOR & SUBCOM		1,131.67
		WEISS, SARINA M.	01/01/23	01/02/23	PROFESSIONAL STAFF		777.78
		WYKOWSKI,HENRY T	01/01/23	01/02/23	PROFESSIONAL STAFF		722.22
		YI, SANG H.	01/01/23	01/02/23	SUBCOMM. STAFF DIR/CHIEF INVES		1,131.67
		ZEPEDA,MARILYN	01/01/23	01/02/23	OUTREACH ASSOCIATE		650.00
					PERSONNEL COMPENSATION TOTALS:		117,846.82
	TRAVEL						
01-11 AP	01627642	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11 AP	01627642	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
					TRAVEL TOTALS:		60.00

		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		276.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		709.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		4,410.66
01-27	GL	MED0121939		12/21/22	12/21/22	HIR GRAPHICS (TRANSFER)		420.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,816.41
		PRINTING AND REPRODUCTION						
01-17	AP	01626649	CITI PCARD-Composition Systems	12/11/22	12/11/22	NON-FRANKABLE PRINTING & REPRO		469.21
						PRINTING AND REPRODUCTION TOTALS:		469.21
		OTHER SERVICES						
01-04	AP	01624925	FIRESIDE 21 LLC	11/29/22	12/16/22	WEB DEV HST,EMAIL & RLTD SERV		7,875.00
01-17	AP	01626649	CITI PCARD-MAILCHIMP MISC	11/17/22	12/16/22	WEB DEV HST,EMAIL & RLTD SERV		85.86
						OTHER SERVICES TOTALS:		7,960.86
		SUPPLIES AND MATERIALS						
01-03	AP	01625572	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-06	AP	01625845	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-17	AP	01626649	CITI PCARD-AMZN Mktp US J24IQ7AR3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		198.99
01-17	AP	01626649	CITI PCARD-AMZN Mktp US ZR57I8YH3	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		105.75
01-17	AP	01626649	CITI PCARD-Amazon.com S062V0SB3	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		199.98
01-17	AP	01626649	CITI PCARD-EL NUEVO DIA Y PRIMERA	12/06/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		4.00
01-17	AP	01626649	CITI PCARD-HBRSUBSCRIPTION	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		111.30
01-17	AP	01626649	CITI PCARD-LEGALBLUEBOOK.COM	11/28/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		59.00
01-17	AP	01626649	CITI PCARD-SACBEE SUBSCRIPTION	12/07/22	12/06/23	PUBLICATIONS/REFERENCE MAT'L		159.99
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		177.56
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		433.17
02-08	AP	01634227	CITI PCARD-AMAZON.COM V21HK63G3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		67.78
02-09	AP	01634221	CITI PCARD-AMAZON.COM 2L4BI29Y3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		111.61
02-09	AP	01634221	CITI PCARD-AMAZON.COM WJ8ZK5853 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		127.78
02-09	AP	01634221	CITI PCARD-Amazon.com	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		-548.30
02-09	AP	01634221	CITI PCARD-Amazon.com ZV4LS90A3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		548.30
02-09	AP	01634221	CITI PCARD-CLOUDVOTE/MERIDIA	12/29/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		695.00
02-09	AP	01634221	CITI PCARD-MERIDIA INTERACTIVE	12/29/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		1,755.00
02-22	AP	01634850	NUIX USG INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,088.80
02-22	AP	01639338	GOVCONNECTION INC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		323.40
03-21	AP	01646542	GOVCONNECTION INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,912.00
						SUPPLIES AND MATERIALS TOTALS:		32,731.11
		EQUIPMENT						
01-17	AP	01626649	CITI PCARD-AMAZON.COM 5W5WT4KD3 AMZN	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,296.99
01-20	AP	01631706	CDW GOVERNMENT LLC	12/07/22	12/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,623.36
01-20	AP	01631706	CDW GOVERNMENT LLC	12/07/22	12/07/22	WARRANTIES QTY - 4		840.20
02-22	AP	01639338	GOVCONNECTION INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		36,711.80
02-27	AP	01639983	GOVCONNECTION INC	09/29/22	09/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,588.00
03-21	AP	01646556	GOVCONNECTION INC	12/22/22	12/22/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		7,621.92
						EQUIPMENT TOTALS:		61,682.27
						GENERAL EXPENDITURES TOTALS:		226,566.68
						OFFICE TOTALS:		226,566.68

2023 COMMITTEE ON NATURAL RESOURCES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,506.67	6,506.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON NATURAL RESOURCES—Con.							
					INTERN ALLOWANCES TOTALS:	6,506.67	6,506.67
					OFFICE TOTALS:	6,506.67	6,506.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PEARL, JONAH D.	01/30/23	03/31/23	COMM. HOUSE PAID INTERN - MINO		6,506.67
					PERSONNEL COMPENSATION TOTALS:		6,506.67
					INTERN ALLOWANCES TOTALS:		6,506.67
					OFFICE TOTALS:		6,506.67
2023 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,838,720.01	1,838,720.01
					TRAVEL	568.91	568.91
					RENT, COMMUNICATION, UTILITIES	19,858.84	19,858.84
					PRINTING AND REPRODUCTION	1,707.00	1,707.00
					OTHER SERVICES	444.46	444.46
					SUPPLIES AND MATERIALS	12,209.95	12,209.95
					EQUIPMENT	7,570.26	7,570.26
					GENERAL EXPENDITURES TOTALS:	1,881,079.43	1,881,079.43
					OFFICE TOTALS:	1,881,079.43	1,881,079.43
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AKPANINYIE, UBONG M.	01/03/23	02/28/23	MINORITY POLICY ANALYST		8,861.11
		AKPANINYIE, UBONG M.	03/01/23	03/31/23	MINORITY SR. POLICY ANALYST		4,583.33
		ANDERSON, DOUGLAS C.	01/03/23	03/31/23	GENERAL COUNSEL		51,846.67
		BEDNARCZYK, PHILIP J.	01/03/23	03/31/23	MINORITY SENIOR PROFESSIONAL S		33,000.00
		BERGAL, CARINA	02/21/23	03/31/23	SUBCOMMITTEE COUNSEL		12,222.23
		BILLERBECK,PETER J	01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME		32,266.67
		BIVENS II, ROBERT L.	01/03/23	03/31/23	MINORITY SCHEDULER		7,333.33
		BURACK,BRYAN M	01/03/23	02/15/23	SUBCOMMITTEE STAFF DIRECTOR		16,125.00
		BURACK,BRYAN M	02/01/23	02/15/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		11,250.00
		CALLESEN, MICHAEL C.	01/09/23	03/31/23	SUBCOMMITTEE PROFESSIONAL STAF		21,638.90
		CAREY,LAURA N	01/03/23	02/28/23	MINORITY SENIOR PROFESSIONAL S		22,394.44
		CAREY,LAURA N	03/01/23	03/31/23	MINORITY SR PSM/OVERSIGHT DIRE		11,583.33
		CARR JOHNSON, ZAKIYA S.	01/03/23	03/31/23	MINORITY PROFESSIONAL STAFF ME		31,777.77
		CARROLL, CHARLES	01/09/23	03/31/23	PROFESSIONAL STAFF MEMBER		26,194.44
		CASTANEDA, ALEXIS M.	01/03/23	03/31/23	SUBCOMMITTEE POLICY ANALYST		18,333.33
		CERGA, VLADIMIR	01/03/23	03/31/23	DIR OF INFORMATION & TECHNOLOG		29,944.44
		COMRIE, BLAKE H.	01/03/23	03/31/23	STAFF ASSOCIATE		11,000.00
		DAVENPORT,COLLIN G	01/03/23	03/31/23	MINORITY COMMITTEE LIAISON		293.33

DAVIS, ALEXANDRA S.	01/03/23	02/28/23	MINORITY PROFESSIONAL STAFF ME	20,944.44
DAVIS, ALEXANDRA S.	03/01/23	03/31/23	MINORITY SR PSM/SUBCOMMITTEE S	10,833.33
DEPERALTA, JACOB S.	01/03/23	03/31/23	SUBCOMMITTEE POLICY ANALYST	17,111.10
DUFAULT, CLAIRE R.	01/03/23	03/31/23	MINORITY LEGISLATIVE CORRESPON	11,000.00
EARLE, KATHERINE S.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	35,888.89
FOLTZ, JOSEPH T.	01/09/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	33,027.77
FONTENOT, JOHNNA N.	01/03/23	03/31/23	PRESS SECRETARY	3,666.67
FROHLICH, MICHAEL C.	01/03/23	03/31/23	SPEECH WRITER	6,111.10
FULLERTON, LAURA F.	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR	51,846.67
GALANES, JASON P.	01/03/23	03/31/23	COMMITTEE LIAISON	293.33
GANDHI,SAJIT J	01/03/23	03/31/23	MINORITY DEPUTY STAFF DIRECTOR	45,883.34
GLEASON, JOHN S.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	27,500.00
GOESSLER,MAGGIE A	01/09/23	03/31/23	SUBCOMMITTEE PROFESSIONAL STAF	20,500.00
GORSKI, JENNIFER N.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS & PARLI	44,733.33
GUPTA, ANUBHAV	01/03/23	02/28/23	MINORITY PROFESSIONAL STAFF ME	20,138.89
GUPTA, ANUBHAV	03/01/23	03/31/23	MINORITY SENIOR PROFESSIONAL S	10,416.67
HEIL, BRENNAN A.	01/03/23	03/31/23	MINORITY DEPUTY COMMUNICATIONS	19,555.56
JACKSON, MADELINE	01/03/23	03/31/23	SPECIAL ASSISTANT	13,444.44
JONES,SOPHIE A	02/01/23	03/31/23	MINORITY SUBCOMMITTEE STAFF DI	12,500.00
JORDAN, AARON T.	01/03/23	03/31/23	MINORITY DEPUTY CHIEF COUNSEL	32,022.23
KAGUYUTAN,JANICE V	01/03/23	03/31/23	MINORITY CHIEF COUNSEL	43,438.89
KOKONOS, LANCE S.	01/03/23	03/31/23	SUBCOMMITTEE POLICY ANALYST	18,333.33
KOWALEWSKI, ANN E.	01/30/23	03/31/23	SUBCOMMITTEE PROFESSIONAL STAF	16,944.44
KULUKUNDIS, CHRISTOPHER A.	01/09/23	03/31/23	SUBCOMMITTEE POLICY ANALYST	14,805.56
LAFARGUE, SOPHIA A.	01/03/23	03/31/23	MINORITY STAFF DIRECTOR	50,493.33
LAPONSA, SASHA M.	01/03/23	03/31/23	STAFF ASSOCIATE	12,477.77
LATE, OLIVIA C.	01/03/23	02/28/23	COMMUNICATIONS ASSISTANT	8,055.56
LATE, OLIVIA C.	03/01/23	03/31/23	COMMS ASSISTANT	4,166.67
LAZIO, MOLLY A.	01/03/23	03/31/23	SUBCOMMITTEE PROFESSIONAL STAF	26,888.90
LEVINE, MICHAEL H.	02/21/23	03/31/23	SUBCOMMITTEE PROFESSIONAL STAF	10,555.56
LOU,SHIOUYU T	01/03/23	03/24/23	MINORITY SUBCOMMITTEE STAFF DI	17,083.33
LOU,SHIOUYU T	03/01/23	03/24/23	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)	6,250.00
LUYTEN, DEREK V.	01/03/23	03/31/23	HDP EXECUTIVE DIRECTOR	33,861.11
MARCA, DANNY D.	01/03/23	03/31/23	SYSTEMS ADMINISTRATOR	19,555.56
MARCUS,ROBERT	01/03/23	03/31/23	MINORITY SENIOR PROFESSIONAL S	33,977.77
MARKLEY, SARAH K.	01/03/23	03/31/23	SUBCOMMITTEE PROFESSIONAL STAF	24,444.44
MARKUS,DANIEL R	01/03/23	03/31/23	SR PROFESSIONAL STAFF MEMBER	34,222.23
MATLAGA,MICHAEL J	01/03/23	02/28/23	MINORITY SR. POLICY ANALYST	11,600.00
MATLAGA,MICHAEL J	03/01/23	03/31/23	MINORITY SR POLICY ANALYST/SUB	6,000.00
MILOSCH, MARK S.	03/20/23	03/31/23	TLHRC SR PROFESSIONAL STAFF ME	4,430.56
MIRVISS,SOPHIE A	02/01/23	03/31/23	MINORITY SUBCOMMITTEE STAFF DI	12,500.00
NODVIN,LEAH C	01/03/23	03/31/23	MINORITY SUBCOMMITTEE STAFF DI	18,333.33
NORMAN, SARAH	01/03/23	02/28/23	MINORITY COUNSEL	20,138.89
NORMAN, SARAH	03/01/23	03/31/23	MINORITY O&I SENIOR COUNSEL	10,416.67
PINOVER, MCLAURINE E.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR	28,111.10
QUINTANA, ANA R.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
RA'ANAN,GABRIELLA I	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
RAVISHANKAR,SIDDARTH	01/03/23	03/31/23	MINORITY SUBCOMMITTEE STAFF DI	18,333.33
RITCHEY,GEORGE E	01/03/23	03/31/23	SECURITY OFFICER	27,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			SCHWARTZ, ALLISON M.	01/17/23	03/31/23	SUBCOMMITTEE POLICY ANALYST		15,416.67
			SHEDD,LESLIE C	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		43,755.56
			SHIELDS,BRENDAN P	01/03/23	03/31/23	STAFF DIRECTOR		51,846.67
			STANTON,KIMBERLY A	01/03/23	03/31/23	SR PROFESSIONAL STAFF MEMBER		23,022.23
			STEFFENS,JESSICA L	01/03/23	03/31/23	SR PROFESSIONAL STAFF MEMBER		36,666.67
			STROTHER,WILLIAM F	01/17/23	03/31/23	SUBCOMMITTEE SR POLICY ANALYST		15,416.67
			THROCKMORTON, SHEA A.	03/03/23	03/31/23	SUBCOMMITTEE POLICY ANALYST		5,833.33
			TOWNS, MARCUS J.	01/03/23	03/31/23	DIRECTOR OF MEMBER SERVICES		20,777.77
			TOZZI,PIERO A	01/28/23	01/30/23	SR PROFESSIONAL STAFF MEMBER		9,750.00
			VASILESCU,DIKRAN A	01/03/23	03/31/23	MINORITY COMMUNICATIONS DIRECT		30,555.56
			VIGIL, MARY ANN	02/06/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		23,611.11
			WAGNER, MEGAN L.	01/27/23	03/31/23	HEARING CLERK		22,222.23
			WALKER, RACHEL L.	01/30/23	03/31/23	SENIOR ADVISOR		16,944.44
			WALSH, JAMES J.	01/03/23	03/31/23	SR PROFESSIONAL STAFF MEMBER		30,555.56
			WEILAND, FRANK C.	01/03/23	03/31/23	SENIOR COUNSEL		36,666.67
			WHITE, CHRISTOPHER J.	03/01/23	03/31/23	COUNSEL		11,250.00
			WISCH, SAMUEL A.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		33,000.00
			WOODY, TARYN B.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		22,000.00
							PERSONNEL COMPENSATION TOTALS:	1,838,720.01
		TRAVEL						
03-15	AP	01638877	KOKONOS, LANCE S.	02/01/23	02/01/23	TAXI/RIDE SHARE		25.94
03-15	AP	01639809	FOLTZ, JOSEPH T.	02/23/23	02/23/23	PARKING		22.00
03-15	AP	01641016	EARLE, KATHERINE S.	01/12/23	01/12/23	TAXI/RIDE SHARE		15.09
03-15	AP	01641016	EARLE, KATHERINE S.	02/02/23	02/02/23	TAXI/RIDE SHARE		30.03
03-15	AP	01641016	EARLE, KATHERINE S.	03/02/23	03/02/23	TAXI/RIDE SHARE		43.25
03-23	AP	01646138	JACKSON, MADELINE	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-23	AP	01646138	JACKSON, MADELINE	03/14/23	03/15/23	LODGING		121.12
03-23	AP	01646138	JACKSON, MADELINE	03/14/23	03/15/23	MEALS		69.74
03-23	AP	01646138	JACKSON, MADELINE	03/14/23	03/15/23	TAXI/RIDE SHARE		46.00
03-23	AP	01646381	DAVIS, ALEXANDRA S.	03/18/23	03/18/23	TAXI/RIDE SHARE		44.91
03-23	AP	01646728	KULUKUNDIS, CHRISTOPHER A.	03/12/23	03/18/23	TAXI/RIDE SHARE		115.83
							TRAVEL TOTALS:	568.91
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		130.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		348.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		1,131.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		12,123.89
03-28	GL	MED0123584		02/28/23	03/08/23	HIR GRAPHICS (TRANSFER)		490.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		348.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		1,131.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		4,156.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,858.84
		PRINTING AND REPRODUCTION						
03-13	AP	01631615	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		49.50

03-15	AP	01632820	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	76.00
03-15	AP	01632821	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	148.50
03-15	AP	01632884	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	76.00
03-15	AP	01632885	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-15	AP	01633609	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-15	AP	01634075	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	87.50
03-15	AP	01634846	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-15	AP	01634930	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	116.00
03-15	AP	01635348	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-15	AP	01638826	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-15	AP	01639398	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-15	AP	01639400	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-15	AP	01641017	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-15	AP	01641018	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-22	AP	01646085	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-22	AP	01646086	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	182.00
03-22	AP	01646088	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	67.00
03-27	GL	LAW0123580		03/13/23	03/13/23	REPRODUCTION OF FED/PUBLIC LAW	370.00
03-28	GL	MED0123584		02/17/23	02/17/23	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	1,707.00
		OTHER SERVICES					
03-17	AP	01632576	GLEASON, JOHN S.	12/25/22	01/24/23	WEB DEV HST,EMAIL & RLTD SERV	116.23
03-17	AP	01632819	GLEASON, JOHN S.	12/27/22	01/26/23	WEB DEV HST,EMAIL & RLTD SERV	106.00
03-23	AP	01646072	GLEASON, JOHN S.	01/25/23	02/24/23	WEB DEV HST,EMAIL & RLTD SERV	116.23
03-23	AP	01646074	GLEASON, JOHN S.	01/27/23	02/26/23	WEB DEV HST,EMAIL & RLTD SERV	106.00
						OTHER SERVICES TOTALS:	444.46
		SUPPLIES AND MATERIALS					
01-27	GL	FRM0121867		01/09/23	01/19/23	FRAMING (TRANSFER)	50.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	2,181.86
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	615.39
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	1,755.57
03-15	AP	01635350	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER	968.31
03-15	AP	01635773	GORSKI, JENNIFER N.	01/17/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	796.83
03-15	AP	01635890	GORSKI, JENNIFER N.	02/03/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	768.39
03-15	AP	01638652	CERGA, VLADIMIR	02/14/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	578.36
03-17	AP	01635636	GORSKI, JENNIFER N.	01/26/23	02/08/23	FOOD & BEVERAGE	526.61
03-20	AP	01646369	GLEASON, JOHN S.	01/10/23	01/09/24	SOFTWARE LESS THAN $500	89.99
03-22	AP	01646079	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER	1,201.24
03-23	AP	01646124	GLEASON, JOHN S.	03/09/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L	114.99
03-23	AP	01646134	FULLERTON, LAURA F.	02/28/23	03/08/23	FOOD & BEVERAGE	552.54
03-23	AP	01646650	GLEASON, JOHN S.	01/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	399.00
03-23	AP	01646651	GLEASON, JOHN S.	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	199.00
03-23	AP	01646955	GLEASON, JOHN S.	01/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	149.00
03-23	AP	01646958	GLEASON, JOHN S.	01/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	168.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,094.87
						SUPPLIES AND MATERIALS TOTALS:	12,209.95
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	2,490.42
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	2,490.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.							
03-23 AP	01646135	CERGA, VLADIMIR	03/15/23	03/15/23	MAINTENANCE / REPAIRS		99.00
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		2,490.42
						EQUIPMENT TOTALS:	7,570.26
						GENERAL EXPENDITURES TOTALS:	1,881,079.43
						OFFICE TOTALS:	1,881,079.43
2022 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AKPANINYIE, UBONG M.	01/01/23	01/02/23	POLICY ANALYST		305.56
		ANDERSON, DOUGLAS C.	01/01/23	01/02/23	MINORITY GENERAL COUNSEL		1,105.56
		ASHIDA, ERIK J.	01/01/23	01/02/23	SUBCOMMITTEE PROFESSIONAL STAF		500.00
		ASHIDA, ERIK J.	01/01/23	01/02/23	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)		7,500.00
		BEDNARCZYK, PHILIP J.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB		750.00
		BILLERBECK,PETER J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		733.33
		BIVENS II, ROBERT L.	01/01/23	01/02/23	SHARED EMPLOYEE		166.67
		BORNEO,ASHLEY	01/01/23	01/02/23	DIR OF MEMBER SERVICES		355.56
		BORNEO,ASHLEY	01/01/23	01/02/23	DIR OF MEMBER SERVICES (OTHER COMPENSATION)		5,333.33
		BURACK,BRYAN M	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF		638.89
		CAREY,LAURA N	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEM		772.22
		CARR JOHNSON, ZAKIYA S.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		722.22
		CERGA, VLADIMIR	01/01/23	01/02/23	DIR OF INFORMATION & TECHNOLOG		680.56
		CHARLES, DONNA O.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		722.22
		CHARLES, DONNA O.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,833.33
		COMRIE, BLAKE H.	01/01/23	01/02/23	MINORITY STAFF ASSOCIATE		250.00
		COOPER, BENJAMIN	01/01/23	01/02/23	SUBCOMMITTEE PROFESSIONAL STAF		361.11
		COOPER, BENJAMIN	01/01/23	01/02/23	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)		5,416.67
		DAVENPORT,COLLIN G	01/01/23	01/02/23	COMMITTEE LIAISON		6.67
		DAVIS, ALEXANDRA S.	01/01/23	01/02/23	PROFESSIONAL STAFF MBR		722.22
		DEPERALTA, JACOB S.	01/01/23	01/02/23	MINORITY STAFF ASSOCIATE		333.33
		DUFAULT, CLAIRE R.	01/01/23	01/02/23	STAFF ASSOCIATE		250.00
		DUFAULT, CLAIRE R.	01/01/23	01/02/23	STAFF ASSOCIATE (OTHER COMPENSATION)		2,000.00
		EARLE, KATHERINE S.	01/01/23	01/02/23	MINORITY PROF STAFF MEMBER		638.89
		ELLINGS, JULIA V.	01/01/23	01/02/23	SUBCOMMITTEE STAFF ASSOCIATE		250.00
		ELLINGS, JULIA V.	01/01/23	01/02/23	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		3,750.00
		FINKEL, MATTHEW S.	01/01/23	01/02/23	POLICY ANALYST		336.11
		FINKEL, MATTHEW S.	01/01/23	01/02/23	POLICY ANALYST (OTHER COMPENSATION)		5,041.67
		FONTENOT, JOHNNA N.	01/01/23	01/02/23	MINORITY DEPUTY PRESS SECRETAR		138.89
		FROHLICH, MICHAEL C.	01/01/23	01/02/23	MINORITY COMMITTEE LIAISON		186.67
		FULLERTON, LAURA F.	01/01/23	01/02/23	MINORITY DEPUTY STAFF DIRECTOR		1,178.33
		GALANES, JASON P.	01/01/23	01/02/23	COMMITTEE LIAISON		6.67
		GALLAGHER, MEGHAN E.	01/01/23	01/02/23	MINORITY SENIOR PROFESSIONAL S		638.89
		GALLAGHER, MEGHAN E.	01/01/23	01/02/23	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)		6,069.44

GANDHI,SAJIT J	01/01/23	01/02/23	SENIOR PROF STAFF MEMBER	1,033.33
GANDHI,SAJIT J	01/01/23	01/02/23	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	1,400.00
GLEASON, JOHN S.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	625.00
GONZALEZ, JEREMY R.	01/01/23	01/02/23	FLOOR COORDINATOR	294.44
GONZALEZ, JEREMY R.	01/01/23	01/02/23	FLOOR COORDINATOR (OTHER COMPENSATION)	4,416.67
GORSKI, JENNIFER N.	01/01/23	01/02/23	MINORITY PARLIAMENTARIAN/DIR O	972.22
GORSKI, JENNIFER N.	01/01/23	01/02/23	MINORITY PARLIAMENTARIAN/DIR O (OTHER COMPENSATION)	2,200.00
GUPTA, ANUBHAV	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	694.44
HALLMAN, CAMILLA A.	01/01/23	01/02/23	DIRECTOR OF COMMITTEE OPERATIO	416.67
HALLMAN, CAMILLA A.	01/01/23	01/02/23	DIRECTOR OF COMMITTEE OPERATIO (OTHER COMPENSATION)	6,250.00
HEIL, BRENNAN A.	01/01/23	01/02/23	DEPUTY COMMUICATIONS DIRECTOR	444.44
JACKSON, MADELINE	01/01/23	01/02/23	MINORITY SPECIAL ASSISTANT	305.56
JORDAN, AARON T.	01/01/23	01/02/23	DEPUTY CHIEF COUNSEL	727.78
KAGUYUTAN,JANICE V	01/01/23	01/02/23	CHIEF COUNSEL	977.78
KAGUYUTAN,JANICE V	01/01/23	01/02/23	CHIEF COUNSEL (OTHER COMPENSATION)	2,250.00
KHETARPAL, JAYA R.	01/01/23	01/02/23	SUBCOMMITTEE STAFF ASSOCIATE	138.89
KHETARPAL, JAYA R.	01/01/23	01/02/23	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,083.33
KOKONOS, LANCE S.	01/01/23	01/02/23	MINORITY POLICY ANALYST	416.67
KUSTIN,CASEY	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR	611.11
KUSTIN,CASEY	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,166.67
LAFARGUE, SOPHIA A.	01/01/23	01/02/23	STAFF DIRECTOR	1,178.33
LAPONSA, SASHA M.	01/01/23	01/02/23	STAFF ASSOCIATE	277.78
LATE, OLIVIA C.	01/01/23	01/02/23	MINORITY COMMUNICATIONS ASSIST	277.78
LAZIO, MOLLY A.	01/01/23	01/02/23	MIN PROFESSIONAL STAFF MEMBER	444.44
LOU,SHIOUYU T	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR	722.22
LUYTEN, DEREK V.	01/01/23	01/02/23	HDP EXECUTIVE DIRECTOR	769.44
MAKS, CORY E.	01/01/23	01/02/23	SUBCOMMITTEE PROFESSIONAL STAF	555.56
MAKS, CORY E.	01/01/23	01/02/23	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	8,333.33
MARCA, DANNY D.	01/01/23	01/02/23	SYSTEMS ADMINISTRATOR	444.44
MARCUS,ROBERT	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB	772.22
MARKLEY, SARAH K.	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME	416.67
MARKUS,DANIEL R	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME	638.89
MATLAGA,MICHAEL J	01/01/23	01/02/23	SENIOR POLICY ANALYST	400.00
MCDONALD, ANNA L.	01/02/23	01/02/23	LEGISLATIVE CORRESPONDENT/STAF	266.67
MCDONALD, ANNA L.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	4,000.00
MIRVISS,SOPHIE A	01/01/23	01/02/23	SUBCOMM STAFF DIRECTOR	572.22
MIRVISS,SOPHIE A	01/01/23	01/02/23	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	8,583.33
MIRVISS,SOPHIE A	01/01/23	01/02/23	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	150.00
NODVIN,LEAH C	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR	555.56
NODVIN,LEAH C	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
NORMAN, SARAH	01/01/23	01/02/23	COUNSEL	694.44
NORMAN, SARAH	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	750.00
OBERMILLER,CHAD	01/01/23	01/02/23	SUBCOMMITTEE STAFF ASSOCIATE	183.33
PETTIFORD, CIERRA M.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR	666.67
PETTIFORD, CIERRA M.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
PINOVER, MCLAURINE E.	01/01/23	01/02/23	MINORITY DEPUTY COMMUNICATIONS	522.22
PLASSCHE,CLARE R	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR	613.89
PRICE, MAX H.	01/01/23	01/02/23	SUBCOMMITTEE PROFESSIONAL STAF	305.56
PRICE, MAX H.	01/01/23	01/02/23	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	4,583.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			QUINTANA, ANA R.	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME		638.89
			RA'ANAN,GABRIELLA I	01/01/23	01/02/23	MINORITY SR. PROFESSIONAL STAF		638.89
			RAVISHANKAR,SIDDARTH	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR		694.44
			RITCHEY,GEORGE E	01/01/23	01/02/23	SECURITY OFFICER		625.00
			ROSHAN,QAIS	01/01/23	01/02/23	COUNSEL		666.67
			ROSHAN,QAIS	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		10,000.00
			SADLER, ALEX	01/01/23	01/02/23	SENIOR POLICY ANALYST		400.00
			SADLER, ALEX	01/01/23	01/02/23	SENIOR POLICY ANALYST (OTHER COMPENSATION)		6,000.00
			SCHROEDER, JOSHUA T.	01/01/23	01/02/23	DIGITAL COMMUNICATIONS DIRECTO		277.78
			SCHROEDER, JOSHUA T.	01/01/23	01/02/23	DIGITAL COMMUNICATIONS DIRECTO (OTHER COMPENSATION)		4,166.67
			SHEDD,LESLIE C	01/01/23	01/02/23	MINORITY COMMUNICATIONS DIRECT		927.78
			SHEDD,LESLIE C	01/01/23	01/02/23	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)		1,000.00
			SHIELDS,BRENDAN P	01/01/23	01/02/23	MINORITY STAFF DIRECTOR		1,178.33
			SOLEM, REBEKAH A.	01/01/23	01/02/23	SUBCOMMITTEE STAFF ASSOCIATE		711.11
			SOLEM, REBEKAH A.	01/01/23	01/02/23	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		1,777.78
			STANTON,KIMBERLY A	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEM		533.33
			STEFFENS,JESSICA L	01/01/23	01/02/23	MIN SENIOR PROFESSIONAL STAFF		777.78
			TOWNS, MARCUS J.	01/01/23	01/02/23	MINORITY MEMBER SERVICES ASSOC		333.33
			TOZZI,PIERO A	01/01/23	01/02/23	SR PROFESSIONAL STAFF MEMBER		827.78
			VASILESCU,DIKRAN A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		694.44
			VASILESCU,DIKRAN A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			WALSH, JAMES J.	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME		638.89
			WEILAND, FRANK C.	01/01/23	01/02/23	COUNSEL		722.22
			WISCH, SAMUEL A.	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME		666.67
			WOODY, TARYN B.	01/01/23	01/02/23	MINORITY PROFESSIONAL STAFF ME		416.67
							PERSONNEL COMPENSATION TOTALS:	187,112.78
		TRAVEL						
01-03	AP	01624272	SHIELDS, BRENDAN P.	12/14/22	12/14/22	PARKING		25.00
01-03	AP	01624446	ZACH, GABRIELLA I.	12/14/22	12/14/22	PARKING		24.00
01-03	AP	01624729	STEFFENS, JESSICA L.	08/02/22	08/02/22	PARKING		25.00
01-03	AP	01624729	STEFFENS, JESSICA L.	12/09/22	12/09/22	PARKING		27.00
01-09	AP	01624563	BEDNARCZYK, PHILIP J.	09/20/22	09/27/22	TAXI/RIDE SHARE		54.87
01-09	AP	01624563	BEDNARCZYK, PHILIP J.	10/18/22	10/18/22	TAXI/RIDE SHARE		28.97
01-09	AP	01624563	BEDNARCZYK, PHILIP J.	11/09/22	11/30/22	TAXI/RIDE SHARE		78.71
01-09	AP	01624563	BEDNARCZYK, PHILIP J.	12/01/22	12/14/22	TAXI/RIDE SHARE		82.64
							TRAVEL TOTALS:	346.19
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01624961	T-MOBILE USA INC	11/01/22	11/30/22	UTILITIES		5,690.03
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		452.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		1,118.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		6,046.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,306.77
		PRINTING AND REPRODUCTION						
01-03	AP	01624983	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		43.00

01-09	AP	01624980	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		66.00
						PRINTING AND REPRODUCTION TOTALS:		109.00
		OTHER SERVICES						
01-10	AP	01625445	GLEASON, JOHN S.	11/25/22	12/24/22	WEB DEV HST,EMAIL & RLTD SERV		99.11
01-10	AP	01626875	GSL SOLUTIONS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		200.00
01-12	AP	01625446	GLEASON, JOHN S.	11/27/22	12/26/22	WEB DEV HST,EMAIL & RLTD SERV		92.22
						OTHER SERVICES TOTALS:		391.33
		SUPPLIES AND MATERIALS						
01-03	AP	01624276	JACKSON, MADELINE	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		14.30
01-03	AP	01625169	CERGA, VLADIMIR	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		21.18
01-03	AP	01625213	CQ ROLL CALL INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14,474.25
01-03	AP	01625216	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		33,000.00
01-09	AP	01625435	CERGA, VLADIMIR	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		431.34
01-09	AP	01625611	CERGA, VLADIMIR	12/27/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		739.72
01-09	AP	01625899	CERGA, VLADIMIR	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,046.98
01-09	AP	01626709	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER		442.91
01-30	AP	01632967	GOVCONNECTION INC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		402.95
03-02	AP	01640608	GOVCONNECTION INC	02/17/23	02/17/23	SOFTWARE LESS THAN $500 QTY - 3		573.12
03-28	AP	01647390	T-MOBILE USA INC	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,699.85
						SUPPLIES AND MATERIALS TOTALS:		53,846.60
		EQUIPMENT						
03-02	AP	01640608	GOVCONNECTION INC	02/17/23	02/17/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,018.16
03-10	AP	01642049	SHARP ELECTRONICS CORPORATIION	03/07/23	03/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,895.00
03-28	AP	01647388	T-MOBILE USA INC	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,749.75
						EQUIPMENT TOTALS:		14,662.91
						GENERAL EXPENDITURES TOTALS:		269,775.58
						OFFICE TOTALS:		269,775.58

2023 COMMITTEE ON FOREIGN AFFAIRS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,437.00	16,437.00
INTERN ALLOWANCES TOTALS:	16,437.00	16,437.00
OFFICE TOTALS:	16,437.00	16,437.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGOSTISI, COLIN M.	01/11/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	2,880.00
ALMEIDA VAZQUEZ, MARIA V.	01/24/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	1,407.00
FRAMER, PAYTON P.	01/09/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	3,321.00
RAJA, KARTHIK C.	01/17/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	1,998.00
WILSON, ASHLEY M.	01/17/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	2,331.00
WRONA, EMMA L.	01/16/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO	4,500.00
			PERSONNEL COMPENSATION TOTALS:	16,437.00
			INTERN ALLOWANCES TOTALS:	16,437.00
			OFFICE TOTALS:	16,437.00

2023 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,774,765.50	1,774,765.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON JUDICIARY—Con.							
					TRAVEL	29,756.43	29,756.43
					RENT, COMMUNICATION, UTILITIES	13,798.25	13,798.25
					PRINTING AND REPRODUCTION	1,444.00	1,444.00
					OTHER SERVICES	28,116.71	28,116.71
					SUPPLIES AND MATERIALS	30,761.38	30,761.38
					EQUIPMENT	12,767.71	12,767.71
					GENERAL EXPENDITURES TOTALS:	1,891,409.98	1,891,409.98
					OFFICE TOTALS:	1,891,409.98	1,891,409.98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	01/03/23	03/31/23	DIRECTOR OF ADMINISTRATION		17,477.23
		BAKER,STACY L	01/03/23	01/30/23	INFORMATION TECHNOLOGY DIR		3,111.11
		BAUGH, R P.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		9,900.00
		BIDELMAN,KILEY N	01/03/23	03/31/23	CHIEF CLERK		33,444.44
		BRANDENBURG,KIRBY C	02/01/23	03/31/23	LAW ENFORCEMENT COORDINATOR		5,000.00
		BREISBLATT,JOSHUA B	01/03/23	03/31/23	SUBCOMMITTEE CHIEF COUNSEL		37,106.67
		BREWER,DAVID N	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR		51,846.67
		CALCE, CHRISTINA M.	01/30/23	03/31/23	CHIEF OVERSIGHT COUNSEL		30,415.27
		CASTOR,STEPHEN R	01/03/23	03/31/23	GENERAL COUNSEL		46,444.44
		CERVENAK,JASON J	01/03/23	03/31/23	CHIEF COUNSEL CRIME		40,333.33
		CHAPMAN, KASEY J.	01/03/23	03/31/23	SENIOR COUNSEL		30,800.00
		CHEPP, DILLON A.	02/06/23	03/31/23	COUNSEL		11,458.33
		CROMACK, AUSTIN C.	02/13/23	03/31/23	SPECIAL COUNSEL		20,000.00
		DAVID, KENNETH T.	01/03/23	03/31/23	SENIOR COUNSEL		31,833.33
		DOTY, JOHN G.	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR/SENIOR A		27,118.34
		DYE,RUSSELL M	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR & COUN		22,000.00
		FARRELL, STEFANIE F.	01/03/23	03/31/23	PRESS ASSISTANT		14,666.67
		FATTAL, JULIE M.	01/03/23	03/31/23	COUNSEL		32,266.67
		FERGUSON, THOMAS W.	03/27/23	03/31/23	SENIOR ADVISOR		1,777.78
		FERGUSON,BETSY R	01/03/23	03/31/23	DEPUTY GENERAL COUNSEL		35,888.89
		FOLGHERAITER, TIA	02/06/23	03/31/23	RESEARCH ASSISTANT		7,638.89
		FONTENOT, CIERRA B.	01/03/23	03/31/23	CHIEF CLERK		18,333.33
		FURNISH, PIERSON M.	01/03/23	03/31/23	COUNSEL		20,777.77
		GEHO, DOUGLAS C.	01/03/23	03/31/23	CHIEF COUNSEL ADMINISTRATIVE L		44,000.00
		GRAY, MAURI D.	01/03/23	03/31/23	DEPUTY CHIEF COUNSEL - CRIME		32,938.90
		GREENGRASS,DAVID	01/03/23	03/31/23	SENIOR COUNSEL & PARLIAMENTARI		44,366.67
		GRIMM,JAMES T	01/03/23	03/31/23	CHIEF COUNSEL FOR POLICY & STR		46,444.44
		HARIHARAN,ARYA	01/22/23	01/30/23	CHIEF COUNSEL FOR OVERSIGHT		9,472.22
		HAYES, JEREMY H.	01/03/23	03/31/23	DEPUTY DIRECTOR OF IMMIGRATION		40,333.33
		HILLER,AARON	01/03/23	03/31/23	GENERAL COUNSEL & DEPUTY STAFF		51,846.67
		HIXON,CHRISTOPHER R	01/03/23	03/31/23	MAJORITY STAFF DIRECTOR		51,846.67
		JAG, RACHEL	02/23/23	03/31/23	COUNSEL		10,555.55

KAPPLER,JACQUELINE F	01/03/23	03/31/23	COUNSEL			30,922.23
KELLER, KEENAN R.	01/03/23	03/31/23	SENIOR COUNSEL/SUBCOMMITTEE CH			46,248.90
KEPPLER, KENNETH D.	03/27/23	03/31/23	SENIOR ADVISOR			1,666.67
KILLAWI, YASSER O.	01/03/23	03/31/23	COUNSEL			32,266.67
KNIGHT, NATALIE J.	01/03/23	03/31/23	COUNSEL			30,922.23
KOREN,MICHAEL	01/03/23	02/10/23	SENIOR ADVISOR			13,722.22
LEE, JUNGKEUN J.	02/27/23	03/31/23	CHIEF COUNSEL- INTELLECTUAL PR			17,000.00
LESINSKI, JAMES E.	01/03/23	03/31/23	SENIOR COUNSEL & PARLIAMENTARI			33,444.44
LINDSEY,ANDREA M	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER			16,622.23
LOUIS-CHARLES, NADGEY H.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR			25,666.67
LOVING, ANDREA S.	01/03/23	03/31/23	CHIEF COUNSEL IMMIGRATION			44,000.00
MCINNIS, KATHERINE L.	02/27/23	03/31/23	COUNSEL			15,772.23
MCLEAN, EVANGELINE L.	01/03/23	03/31/23	STAFF ASSISTANT			11,000.00
MEADOWS, LILLIAN L.	03/15/23	03/31/23	COUNSEL			3,555.56
MERCADO, ANDREW L.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER			15,888.90
MORGAN,MATTHEW S	01/03/23	03/31/23	DEPUTY CHIEF COUNSEL - CONSTIT			34,283.33
NABITY,CAROLINE E	01/03/23	02/28/23	DEPUTY CHIEF COUNSEL,OVERSIGHT			20,944.44
NABITY,CAROLINE E	03/01/23	03/31/23	CHIEF COUNSEL OVERSIGHT			13,333.33
NELSON,MERRICK J	01/03/23	03/31/23	DIGITAL DIRECTOR			20,704.44
NIEVES, BRIAN D.	01/03/23	03/31/23	COUNSEL			19,555.56
PARK,JAMES J	01/03/23	03/31/23	SUBCOMMITTEE CHIEF COUNSEL			41,677.77
PETTY, AGBEKO C.	01/03/23	03/31/23	COUNSEL			31,411.10
PINCKNEY,JANNA L	01/03/23	01/30/23	INFORMATION TECHNOLOGY DIR			3,111.11
PINCKNEY,JANNA L	02/01/23	03/31/23	INFORMATION TECHNOLOGY DIRECTO			6,666.66
RAHBAR, KIMIA S.	01/03/23	03/31/23	STAFF ASSISTANT			13,444.44
ROBERTSON, MARC B.	02/06/23	03/31/23	SPECIAL COUNSEL			20,625.00
RUBIN,DANIEL A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR			30,922.23
RUMSEY, MATTHEW G.	02/13/23	03/31/23	STAFF ASSISTANT			6,000.00
RUTKIN, AMY B.	01/03/23	03/31/23	CHIEF OF STAFF/STAFF DIRECTOR			28,785.00
SIDDIQUI,FAISAL	01/03/23	01/30/23	DEPUTY INFORMATION TECHNOLOGY			2,766.48
SIDDIQUI,FAISAL	02/01/23	03/31/23	INFORMATION TECHNOLOGY DIRECTO			5,928.16
SIMPSON, JAMIE L.	01/03/23	03/31/23	SUBCOMMITTEE CHIEF COUNSEL			41,677.77
SLEZAK, ELIZABETH M.	01/03/23	03/31/23	COUNSEL			19,555.56
SNYDER, BROCK A.	01/03/23	03/31/23	STAFF ASSISTANT			11,000.00
STIMPERT, LAUREN T.	02/15/23	03/31/23	SENIOR COUNSEL			15,333.33
TRAINOR, CRAIG W.	02/20/23	03/31/23	SENIOR SPECIAL COUNSEL			19,930.55
VENKATESWARAN, ROMA	01/03/23	03/31/23	PROFESSIONAL STAFF / LEGISLATI			16,133.33
WALDEN, ELLIOTT A.	01/03/23	03/31/23	COUNSEL			29,388.90
WHITE, WILLIAM D.	03/15/23	03/31/23	SPECIAL COUNSEL			6,666.67
WILKERSON, KEI A.	01/03/23	03/31/23	RESEARCH ASSISTANT			12,222.23
WINDSOR, PAUL M.	01/03/23	03/31/23	DIGITAL DIRECTOR			24,444.44
YATES,ELLA P	01/03/23	02/28/23	MEMBER SERVICES DIRECTOR			22,555.56
YATES,ELLA P	03/01/23	03/31/23	SENIOR ADVISOR & DIRECTOR OF E			11,666.67
ZARO, LUKE T.	01/05/23	03/31/23	COUNSEL			23,888.88
				PERSONNEL COMPENSATION TOTALS:		1,774,765.50

TRAVEL

01-24	AP	01631875	NABITY, CAROLINE E.	01/18/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	678.40
01-24	AP	01631875	NABITY, CAROLINE E.	01/18/23	01/19/23	LODGING	329.28
01-24	AP	01631875	NABITY, CAROLINE E.	01/18/23	01/19/23	MEALS	89.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON JUDICIARY—Con.								
01-24	AP	01631875	NABITY, CAROLINE E.	01/19/23	01/19/23	TAXI/RIDE SHARE		15.40
01-26	AP	01632334	KOREN, MICHAEL	01/18/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		678.40
01-26	AP	01632334	KOREN, MICHAEL	01/18/23	01/19/23	CAR RENTAL		96.19
02-03	AP	01633765	WINDSOR, PAUL M.	01/18/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		678.40
02-03	AP	01633765	WINDSOR, PAUL M.	01/18/23	01/18/23	MEALS		51.42
02-03	AP	01633765	WINDSOR, PAUL M.	01/18/23	01/19/23	TAXI/RIDE SHARE		51.42
02-15	AP	01635573	WITNESS	02/08/23	02/10/23	WITNESS TRAVEL / RELATED EXP		548.61
02-21	AP	01638500	GRIMM, JAMES T.	02/06/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		573.80
02-21	AP	01638500	GRIMM, JAMES T.	02/06/23	02/08/23	LODGING		428.52
02-21	AP	01638500	GRIMM, JAMES T.	02/06/23	02/08/23	MEALS		243.64
02-21	AP	01638500	GRIMM, JAMES T.	02/06/23	02/08/23	TAXI/RIDE SHARE		89.26
02-27	AP	01638945	STEPHEN FRIEND	02/14/23	02/15/23	LODGING		216.11
03-01	AP	01639969	HIXON,CHRISTOPHER R	02/06/23	02/08/23	LODGING		376.48
03-01	AP	01639969	HIXON,CHRISTOPHER R	02/06/23	02/08/23	MEALS		174.43
03-01	AP	01639969	HIXON,CHRISTOPHER R	02/06/23	02/08/23	TAXI/RIDE SHARE		82.31
03-01	AP	01640074	SLEZAK, ELIZABETH M.	02/24/23	02/24/23	NON-AIRFARE COMMERCIAL TRANSP		7.50
03-01	AP	01640074	SLEZAK, ELIZABETH M.	02/22/23	02/24/23	LODGING		331.39
03-01	AP	01640074	SLEZAK, ELIZABETH M.	02/22/23	02/24/23	MEALS		19.03
03-01	AP	01640074	SLEZAK, ELIZABETH M.	02/24/23	02/24/23	TAXI/RIDE SHARE		9.09
03-02	AP	01640434	CHAPMAN, KASEY J.	02/22/23	02/24/23	LODGING		417.36
03-02	AP	01640434	CHAPMAN, KASEY J.	02/24/23	02/24/23	MEALS		20.83
03-02	AP	01640434	CHAPMAN, KASEY J.	02/22/23	02/24/23	TAXI/RIDE SHARE		39.31
03-06	AP	01640707	WINDSOR, PAUL M.	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		151.00
03-06	AP	01640707	WINDSOR, PAUL M.	02/22/23	02/24/23	LODGING		417.36
03-06	AP	01640707	WINDSOR, PAUL M.	02/23/23	02/24/23	MEALS		79.17
03-06	AP	01640707	WINDSOR, PAUL M.	02/22/23	02/24/23	TAXI/RIDE SHARE		53.00
03-07	AP	01641224	HAYES, JEREMY H.	02/21/23	02/24/23	LODGING		626.04
03-07	AP	01641224	HAYES, JEREMY H.	02/21/23	02/24/23	MEALS		45.09
03-07	AP	01641224	HAYES, JEREMY H.	02/21/23	02/24/23	CAR RENTAL		375.73
03-07	AP	01641224	HAYES, JEREMY H.	02/24/23	02/24/23	GASOLINE		25.42
03-07	AP	01641224	HAYES, JEREMY H.	02/21/23	02/24/23	PARKING		116.00
03-08	AP	01640996	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	MEALS		150.00
03-08	AP	01640996	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	MEALS		1,902.42
03-08	AP	01640996	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	MEALS		419.02
03-08	AP	01641273	CITIBANK GOV CARD SERVICE	02/06/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		525.10
03-08	AP	01641273	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,014.30
03-08	AP	01641273	CITIBANK GOV CARD SERVICE	02/22/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		1,442.89
03-08	AP	01641273	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		8,538.97
03-08	AP	01641273	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		434.90
03-08	AP	01641273	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	LODGING		834.72
03-08	AP	01641273	CITIBANK GOV CARD SERVICE	02/22/23	02/23/23	MEALS		36.50
03-08	AP	01641273	CITIBANK GOV CARD SERVICE	02/08/23	02/10/23	WITNESS TRAVEL / RELATED EXP		787.80
03-08	AP	01641273	CITIBANK GOV CARD SERVICE	02/14/23	02/15/23	WITNESS TRAVEL / RELATED EXP		482.40

03-08	AP	01641273	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	WITNESS TRAVEL / RELATED EXP	191.20
03-09	AP	01641416	LOVING, ANDREA S.	02/22/23	02/24/23	LODGING	417.36
03-09	AP	01641416	LOVING, ANDREA S.	02/22/23	02/24/23	MEALS	59.65
03-15	AP	01642642	YATES, ELLA P.	02/22/23	02/24/23	LODGING	417.36
03-15	AP	01642642	YATES, ELLA P.	02/22/23	02/23/23	MEALS	66.32
03-15	AP	01642642	YATES, ELLA P.	02/22/23	02/24/23	CAR RENTAL	263.77
03-17	AP	01644546	DYE, RUSSELL M.	02/22/23	02/24/23	LODGING	417.36
03-17	AP	01644546	DYE, RUSSELL M.	02/22/23	02/24/23	MEALS	92.90
03-23	AP	01646812	GRIMM, JAMES T.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	485.80
03-23	AP	01646812	GRIMM, JAMES T.	03/13/23	03/15/23	LODGING	435.74
03-23	AP	01646812	GRIMM, JAMES T.	03/14/23	03/15/23	MEALS	143.85
03-23	AP	01646812	GRIMM, JAMES T.	03/15/23	03/15/23	WI-FI ON TRAVEL	8.00
03-23	AP	01646812	GRIMM, JAMES T.	03/13/23	03/16/23	TAXI/RIDE SHARE	166.48
03-28	AP	01647497	ZARO, LUKE T.	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	485.80
03-28	AP	01647497	ZARO, LUKE T.	03/13/23	03/16/23	LODGING	581.90
03-28	AP	01647497	ZARO, LUKE T.	03/14/23	03/16/23	MEALS	237.59
03-28	AP	01647497	ZARO, LUKE T.	03/16/23	03/16/23	TAXI/RIDE SHARE	37.94
03-30	AP	01647513	BREISBLATT, JOSHUA B.	03/19/23	03/21/23	LODGING	296.70
03-30	AP	01647513	BREISBLATT, JOSHUA B.	03/19/23	03/21/23	MEALS	179.41
03-30	AP	01647513	BREISBLATT, JOSHUA B.	03/19/23	03/21/23	TAXI/RIDE SHARE	67.83
						TRAVEL TOTALS:	29,756.43
		RENT, COMMUNICATION, UTILITIES					
02-24	AP	01639235	LOUIS-CHARLES, NADGEY H.	01/24/23	02/23/23	UTILITIES	68.89
02-24	GL	MED0122698		02/09/23	02/09/23	HIR GRAPHICS (TRANSFER)	120.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	164.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	722.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	3,676.39
03-01	AP	01640033	VERIZON	02/02/23	02/10/23	UTILITIES	434.61
03-02	AP	01640274	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	22.49
03-08	AP	01640996	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	TEMPORARY SPACE RENTAL	165.62
03-08	AP	01641273	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	TEMPORARY SPACE RENTAL	165.62
03-09	AP	01641700	BIDELMAN, KILEY N.	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	41.20
03-20	AP	01646116	VERIZON	01/24/23	02/23/23	UTILITIES	2,377.30
03-28	AP	01647439	VERIZON	02/11/23	03/10/23	UTILITIES	1,600.38
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)	880.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	3,191.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,798.25
		PRINTING AND REPRODUCTION					
02-23	AP	01639390	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	1,064.00
03-21	AP	01646561	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	380.00
						PRINTING AND REPRODUCTION TOTALS:	1,444.00
		OTHER SERVICES					
01-16	AP	01632699	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	9,584.00
01-17	AP	01627816	CITI PCARD-DROPBOX 3YX3TZZDK57S	12/07/22	01/06/23	TECHNOLOGY SERVICE CONTRACTS	922.20
01-17	AP	01627816	CITI PCARD-Dropbox ZL4Z5PJN5815	12/16/22	01/16/23	TECHNOLOGY SERVICE CONTRACTS	286.20
01-17	AP	01627816	CITI PCARD-MAILCHIMP MISC	12/05/22	01/04/23	WEB DEV HST,EMAIL & RLTD SERV	42.39
01-23	AP	01631530	LOUIS-CHARLES, NADGEY H.	01/09/23	02/08/23	WEB DEV HST,EMAIL & RLTD SERV	49.82
02-07	AP	01633860	CITI PCARD-Dropbox C5ZPLBWMNJDT	01/16/23	02/16/23	TECHNOLOGY SERVICE CONTRACTS	286.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON JUDICIARY—Con.								
02-13	AP	01635298	CITI PCARD-ADOBE CREATIVE CLOUD	12/31/22	12/31/23	TECHNOLOGY SERVICE CONTRACTS		635.87
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
03-07	AP	01641802	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		4,726.03
03-16	AP	01644124	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		9,584.00
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:	28,116.71
		SUPPLIES AND MATERIALS						
01-11	AP	01626786	QUENCH USA LLC	01/01/23	01/31/23	WATER		24.97
01-24	AP	01628294	SLEZAK, ELIZABETH M.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		23.67
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		717.47
02-02	AP	01633403	QUENCH USA LLC	02/01/23	02/28/23	WATER		24.97
02-07	AP	01633860	CITI PCARD-AMZN MKTP US TV1162N33 AM	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		223.46
02-07	AP	01633860	CITI PCARD-DESCRIPT	01/18/23	01/18/24	SOFTWARE LESS THAN $500		864.00
02-07	AP	01633860	CITI PCARD-SP NEEWER.COM	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		161.42
02-17	AP	01635264	PORTFOLIO MEDIA INC	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		20,697.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,115.86
03-02	AP	01640125	TRAINOR, CRAIG W.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		23.19
03-02	AP	01640339	QUENCH USA LLC	03/01/23	03/31/23	WATER		24.97
03-06	AP	01640622	BIDELMAN, KILEY N.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		29.68
03-06	AP	01640707	WINDSOR, PAUL M.	02/17/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		322.71
03-06	AP	01640707	WINDSOR, PAUL M.	02/07/23	03/06/23	SOFTWARE LESS THAN $500		49.00
03-06	AP	01640707	WINDSOR, PAUL M.	02/16/23	03/16/23	SOFTWARE LESS THAN $500		45.00
03-06	AP	01640707	WINDSOR, PAUL M.	02/17/23	03/16/23	SOFTWARE LESS THAN $500		62.54
03-06	AP	01640707	WINDSOR, PAUL M.	02/27/23	03/26/23	SOFTWARE LESS THAN $500		29.99
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		304.12
03-07	AP	01641224	HAYES, JEREMY H.	02/24/23	02/24/23	WATER		35.00
03-07	AP	01641224	HAYES, JEREMY H.	02/22/23	02/22/23	FOOD & BEVERAGE		95.65
03-08	AP	01641217	CITI PCARD-AMZN MKTP US MT49D0VB3 AM	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		260.95
03-08	AP	01641217	CITI PCARD-CANVA I03707-21177521	02/25/23	03/24/23	SOFTWARE LESS THAN $500		119.99
03-08	AP	01641217	CITI PCARD-Dropbox 8SB7GFHY6VQC	02/01/23	02/01/24	SOFTWARE LESS THAN $500		3,052.80
03-08	AP	01641217	CITI PCARD-Dropbox 9WX9YH8T41R8	02/16/23	03/16/23	SOFTWARE LESS THAN $500		286.20
03-08	AP	01641217	CITI PCARD-GOOGLE YouTube TV	02/24/23	03/23/23	SOFTWARE LESS THAN $500		68.89
03-08	AP	01641217	CITI PCARD-Mailchimp	02/05/23	03/04/23	SOFTWARE LESS THAN $500		49.82
03-08	AP	01641217	CITI PCARD-OTTER.AI	02/09/23	03/08/23	SOFTWARE LESS THAN $500		99.99
03-15	AP	01642750	RUMSEY, MATTHEW G.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		23.29
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		542.32
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,382.46
							SUPPLIES AND MATERIALS TOTALS:	30,761.38
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		4,030.60
02-22	AP	01639031	CAPITOL DOCUMENT SOLUTIONS LLC	02/02/23	03/01/23	MAINTENANCE / REPAIRS		155.00

02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		4,030.60
03-02	AP	01640126	IMPACTOFFICE	01/02/23	02/01/23	MAINTENANCE / REPAIRS		365.91
03-15	AP	01642738	CAPITOL DOCUMENT SOLUTIONS LLC	03/02/23	04/01/23	MAINTENANCE / REPAIRS		155.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		4,030.60
							EQUIPMENT TOTALS:	12,767.71
							GENERAL EXPENDITURES TOTALS:	1,891,409.98
							OFFICE TOTALS:	1,891,409.98

2022 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	01/01/23	01/02/23	DIRECTOR OF ADMINISTRATION	643.61
BAKER,STACY L	01/01/23	01/02/23	INFORMATION TECHNOLOGY MANAGER	222.22
BANISTER, NICOLE L.	01/01/23	01/02/23	COUNSEL	1,036.11
BANISTER, NICOLE L.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	5,051.04
BAUGH, R P.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	225.00
BIDELMAN,KILEY N	01/01/23	01/02/23	CLERK	611.11
BOND II,NELSON S	01/01/23	01/02/23	SUBCOMMITTEE CHIEF COUNSEL	1,125.00
BOND II,NELSON S	01/01/23	01/02/23	SUBCOMMITTEE CHIEF COUNSEL (OTHER COMPENSATION)	15,750.00
BREISBLATT,JOSHUA B	01/01/23	01/02/23	SUBCOMMITTEE CHIEF COUNSEL	1,053.89
BREWER,DAVID N	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR	1,131.67
CASTOR,STEPHEN R	01/01/23	01/02/23	GENERAL COUNSEL	1,083.33
CERVENAK,JASON J	01/01/23	01/02/23	CHIEF COUNSEL CRIME	916.67
CHAPMAN, KASEY J.	01/01/23	01/02/23	SENIOR COUNSEL	700.00
DAVID, KENNETH T.	01/01/23	01/02/23	COUNSEL	583.33
DOTY, JOHN G.	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR/SENIOR A	823.33
DYE,RUSSELL M	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR & COUN	472.22
ELIGAN, VERONICA L.	01/01/23	01/02/23	PROFESSIONAL STAFF- CRIME	954.17
ELIGAN, VERONICA L.	01/01/23	01/02/23	PROFESSIONAL STAFF- CRIME (OTHER COMPENSATION)	14,312.50
FATTAL, JULIE M.	01/01/23	01/02/23	COUNSEL	1,066.67
FERGUSON,BETSY R	01/01/23	01/02/23	SENIOR COUNSEL	861.11
FONTENOT, CIERRA B.	01/01/23	01/02/23	CHIEF CLERK	416.67
GEHO, DOUGLAS C.	01/01/23	01/02/23	CHIEF COUNSEL ADMINISTRATIVE L	1,016.67
GRAY, MAURI D.	01/01/23	01/02/23	DEPUTY CHIEF COUNSEL - CRIME	1,098.61
GREENGRASS,DAVID	01/01/23	01/02/23	SENIOR COUNSEL & PARLIAMENTARI	1,131.67
GRIMM,JAMES T	01/01/23	01/02/23	CHIEF COUNSEL FOR POLICY & STR	1,055.56
HARIHARAN,ARYA	01/01/23	01/02/23	CHIEF COUNSEL FOR OVERSIGHT	947.22
HARIHARAN,ARYA	01/01/23	01/02/23	CHIEF COUNSEL FOR OVERSIGHT (OTHER COMPENSATION)	7,222.57
HILLER,AARON	01/01/23	01/02/23	GENERAL COUNSEL & DEPUTY STAFF	1,178.33
HIXON,CHRISTOPHER R	01/01/23	01/02/23	STAFF DIRECTOR	1,131.67
KAPPLER,JACQUELINE F	01/01/23	01/02/23	COUNSEL	1,036.11
KELLER, KEENAN R.	01/01/23	01/02/23	SENIOR COUNSEL/SUBCOMMITTEE CH	1,051.11
KILLAWI, YASSER O.	01/01/23	01/02/23	COUNSEL	1,066.67
KNIGHT, NATALIE J.	01/01/23	01/02/23	COUNSEL	1,036.11
KOREN,MICHAEL	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB	638.89
LESINSKI, JAMES E.	01/01/23	01/02/23	SENIOR COUNSEL & PARLIAMENTARI	750.00
LINDSEY,ANDREA M	01/01/23	01/02/23	CLERK	461.11
LOUIS-CHARLES, NADGEY H.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	583.33
LOVING, ANDREA S.	01/01/23	01/02/23	CHIEF COUNSEL IMMIGRATION	1,016.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON JUDICIARY—Con.							
		MORGAN,MATTHEW S	01/01/23	01/02/23	DEPUTY CHIEF COUNSEL - CONSTIT		1,129.17
		NABITY,CAROLINE E	01/01/23	01/02/23	SENIOR COUNSEL		638.89
		NELSON,MERRICK J	01/01/23	01/02/23	DIGITAL DIRECTOR		470.56
		NIEVES, BRIAN D.	01/01/23	01/02/23	COUNSEL		388.89
		PARK,JAMES J	01/01/23	01/02/23	SUBCOMMITTEE CHIEF COUNSEL		1,130.56
		PEARSON, TIMOTHY	01/01/23	01/02/23	PROFESSIONAL STAFF		1,000.00
		PEARSON, TIMOTHY	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		11,875.00
		PERKINS,ADELINE S	04/01/22	04/07/22	PRESS ASSISTANT		-933.64
		PETTY, AGBEKO C.	01/01/23	01/02/23	COUNSEL- CONSTITUTION		1,047.22
		PINCKNEY,JANNA L	01/01/23	01/02/23	INFORMATION TECHNOLOGY DIR		532.22
		RAHBAR, KIMIA S.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
		RUBIN,DANIEL A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		947.22
		RUTKIN, AMY B.	01/01/23	01/02/23	CHIEF OF STAFF		823.33
		SHARMA,MOH R	01/01/23	01/02/23	DIR OF MEMB SVCS & OUTREACH AN		1,171.67
		SHARMA,MOH R	01/01/23	01/02/23	DIR OF MEMB SVCS & OUTREACH AN (OTHER COMPENSATION)		16,403.33
		SIDDIQUI,FAISAL	01/01/23	01/02/23	DEPUTY INFORMATION TECHNOLOGY		153.11
		SIMPSON, JAMIE L.	01/01/23	01/02/23	SUBCOMMITTEE CHIEF COUNSEL		1,130.56
		SNYDER, BROCK A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
		VENKATESWARAN, ROMA	01/01/23	01/02/23	PROFESSIONAL STAFF / LEGISLATI		366.67
		WALDEN, ELLIOTT A.	01/01/23	01/02/23	COUNSEL		583.33
		YATES,ELLA P	01/01/23	01/02/23	MEMBER SERVICES DIRECTOR		666.67
						PERSONNEL COMPENSATION TOTALS:	111,542.27
	TRAVEL						
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/04/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		149.19
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	NON-AIRFARE COMMERCIAL TRANSP		121.00
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/11/22	12/12/22	NON-AIRFARE COMMERCIAL TRANSP		297.00
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/04/22	12/05/22	LODGING		378.19
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	LODGING		1,261.00
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/11/22	12/13/22	LODGING		456.48
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	MEALS		13.07
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	MEALS		18.60
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	MEALS		15.04
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		14.26
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	TAXI/RIDE SHARE		79.70
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		49.41
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE		36.88
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	TAXI/RIDE SHARE		66.54
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		125.57
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	TAXI/RIDE SHARE		11.46
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		34.00
01-31	AP 01632969	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	TAXI/RIDE SHARE		53.31
						TRAVEL TOTALS:	3,240.70

		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01622209	AT&T MOBILITY II LLC	11/08/22	11/08/22	UTILITIES		256.23
01-17	AP	01627816	CITI PCARD-UPS BILLING CENTER	08/23/22	10/08/22	POSTAGE / COURIER / BOX RENTAL		30.11
01-18	AP	01629634	VERIZON	10/24/22	11/23/22	UTILITIES		2,638.16
01-19	AP	01629635	VERIZON	11/24/22	12/23/22	UTILITIES		2,521.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		224.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		1,304.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		3,316.38
01-25	AP	01632129	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		118.74
01-26	AP	01632255	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		38.74
03-20	AP	01646115	VERIZON	12/24/22	01/23/23	UTILITIES		4,339.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,787.54
		PRINTING AND REPRODUCTION						
02-06	AP	01633914	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		15.42
02-06	AP	01633917	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		7.73
						PRINTING AND REPRODUCTION TOTALS:		23.15
		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						
01-09	AP	01624010	NATIONAL LAW JOURNAL	01/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		3,930.35
01-10	AP	01627383	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		1,311.00
01-11	AP	01627382	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		429.00
01-17	AP	01627816	CITI PCARD-AMERICAN IMMIGRATION LAW	12/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		763.94
01-17	AP	01627816	CITI PCARD-GOOGLE YouTube TV	12/23/22	01/22/23	SOFTWARE LESS THAN $500		68.89
01-17	AP	01627816	CITI PCARD-RESTREAM, INC.	12/12/22	01/11/23	SOFTWARE LESS THAN $500		19.00
01-17	AP	01627816	CITI PCARD-USHR CATERING	12/05/22	12/05/22	FOOD & BEVERAGE		2,259.03
01-17	AP	01629463	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		31,360.00
01-26	AP	01632218	THOMSON REUTERS - WEST	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		64,752.00
02-01	AP	01633058	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		25,200.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		229.62
03-07	AP	01641127	THOMSON REUTERS - WEST	12/27/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		4,804.00
03-14	AP	01642654	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		478.00
03-15	AP	01642760	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		278.00
03-31	AP	01648169	CAPITOL DOCUMENT SOLUTIONS LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		509.00
						SUPPLIES AND MATERIALS TOTALS:		136,391.83
		EQUIPMENT						
01-06	AP	01626790	IMPACTOFFICE	11/02/22	12/01/22	MAINTENANCE / REPAIRS		365.91
01-11	AP	01627382	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,778.00
01-30	AP	01632822	IMPACTOFFICE	12/02/22	01/01/23	MAINTENANCE / REPAIRS		365.91
03-31	AP	01648169	CAPITOL DOCUMENT SOLUTIONS LLC	02/02/23	02/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		12,189.00
						EQUIPMENT TOTALS:		14,698.82
						GENERAL EXPENDITURES TOTALS:		281,619.31
						OFFICE TOTALS:		281,619.31

2023 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,035,797.00	2,035,797.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 TRANSPORTATION-INFRASTRUCTURE—Con.							
					TRAVEL	2,242.77	2,242.77
					RENT, COMMUNICATION, UTILITIES	17,752.81	17,752.81
					PRINTING AND REPRODUCTION	1,349.50	1,349.50
					OTHER SERVICES	8,533.20	8,533.20
					SUPPLIES AND MATERIALS	19,633.10	19,633.10
					EQUIPMENT	4,954.99	4,954.99
					GENERAL EXPENDITURES TOTALS:	2,090,263.37	2,090,263.37
					OFFICE TOTALS:	2,090,263.37	2,090,263.37
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AYREA,MARGARET	03/01/23	03/31/23	SHARED EMPLOYEE		3,750.00
		BALLARD,JAMES R	01/03/23	03/31/23	SHARED EMPLOYEE		11,000.00
		BAUMAN, MICHAEL J.	01/03/23	03/31/23	PROFESSIONAL STAFF		20,166.67
		BEAUMONT, MELISSA M.	01/03/23	03/31/23	PROFESSIONAL STAFF		33,611.10
		BELL,BRIAN L	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		BLAYLOCK, ANDREW C.	01/09/23	03/31/23	SENIOR PROFESSIONAL STAFF		36,444.44
		BOURNE, FRANCES S.	01/03/23	01/30/23	SENIOR PROFESSIONAL STAFF		14,386.17
		BOURNE, FRANCES S.	02/01/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		30,875.34
		BROWN, JAMES T.	01/03/23	03/31/23	SHARED EMPLOYEE		3,666.67
		CAMP, ABIGAIL F.	01/03/23	03/31/23	SENIOR ADVISOR & DIRECTOR OF M		33,000.00
		CHRISTENSEN, NICHOLAS M.	01/03/23	03/31/23	SHARED EMPLOYEE		3,666.67
		COOKE,COREY E	01/03/23	03/31/23	GENERAL COUNSEL		46,444.44
		COPELAND,LANEY N	01/03/23	03/31/23	PROFESSIONAL STAFF		26,500.01
		CORCORAN, SEAN M.	01/03/23	01/31/23	CLERK		-733.33
		CORCORAN, SEAN M.	01/31/23	03/31/23	CLERK		33,000.00
		CURTO, MICHAEL A.	03/01/23	03/31/23	SHARED EMPLOYEE		2,083.33
		DEDRICK, KATHERINE W.	01/03/23	03/31/23	STAFF DIRECTOR		46,759.77
		DEVINE, CHRISTOPHER C.	01/03/23	03/31/23	DIRECTOR OF BUDGET & APPROPRIA		33,000.00
		DEVINE, JULIE M.	01/03/23	03/31/23	PROFESSIONAL STAFF		29,333.33
		DIAMOND, HALEY O.	01/03/23	03/31/23	DIGITAL DIRECTOR/PRESS SECRETA		22,855.56
		DICKSON, CHERYL Q.	01/03/23	03/31/23	PROFESSIONAL STAFF		20,166.67
		DWYER, MATTHEW W.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		FALENCKI,MICHAEL J	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		46,444.44
		FEELEY,ROBERT A	01/03/23	03/31/23	SENIOR COUNSEL		37,888.90
		FERREE,LOGAN H	01/03/23	03/31/23	PROFESSIONAL STAFF		34,955.56
		FOY, KELSEY K.	01/03/23	03/31/23	PROFESSIONAL STAFF		31,777.77
		GIACINI, ANDREW F.	01/03/23	03/31/23	PROFESSIONAL STAFF		33,000.00
		GOLDBERG, KERRY E.	03/06/23	03/31/23	DIGITAL DIRECTOR		4,930.56
		GROS,LAUREN M	01/03/23	03/31/23	PROFESSIONAL STAFF		20,166.67
		GRZEBINSKI, JACOB D.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		HALL, EMMA G.	01/03/23	02/28/23	STAFF ASSISTANT		7,250.00
		HALL, EMMA G.	03/01/23	03/31/23	RESEARCH ASSISTANT		4,166.67

HAMBLETON, RYAN M.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	42,777.77
HARCLERODE, JUSTIN	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	45,222.23
HARDY,JOHANNA L	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	45,222.23
HARRELSON,JILL P	01/03/23	01/16/23	CHIEF COUNSEL	7,204.24
HARRELSON,JILL P	01/16/23	01/30/23	CHIEF COUNSEL (OTHER COMPENSATION)	6,175.07
HOLLAND,MEGHAN R	01/03/23	03/31/23	SENIOR COUNSEL	28,111.10
HOPKINS, JAMIE F.	01/03/23	03/31/23	RESEARCH ASSISTANT	13,475.00
HUDSPITH, MICHAEL D.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	16,133.33
HUMPHREY, CAMERON M.	01/03/23	03/31/23	PROFESSIONAL STAFF	26,888.90
JACOBS,ANN S	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF	40,333.33
JOHNSON,STANTON R	01/23/23	03/31/23	CHIEF COUNSEL	31,329.78
KUIPERS, COREY S.	01/03/23	03/31/23	STAFF ASSISTANT	12,222.23
LEGG, FLEMING M.	02/13/23	03/31/23	DIRECTOR OF TRAVEL AND SECURIT	26,666.67
LEHMAN,RYAN	01/03/23	03/31/23	DIRECTOR OF OUTREACH / MEMBER	34,955.56
LEZELL, MIRA L.	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF	36,300.00
LINSK, REED W.	01/23/23	03/31/23	SENIOR PROFESSIONAL STAFF	28,333.33
LITTLEFAIR, GEORGIE G.	01/03/23	03/31/23	OPERATIONS MANAGER	16,622.23
MACKAY, WILLIAM D.	03/20/23	03/31/23	STAFF ASSISTANT	1,375.00
MAHAR-PIERSMA, AUKE M.	01/03/23	02/01/23	SUBCOMMITTEE STAFF DIRECTOR	14,923.08
MAHAR-PIERSMA, AUKE M.	02/01/23	02/01/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	15,437.67
MCCASLIN, MADELINE L.	01/03/23	03/31/23	PROFESSIONAL STAFF	19,555.56
MENARDY,ALEXANDRA C	01/03/23	03/31/23	PROFESSIONAL STAFF	28,111.10
MICHELETTI, TYLER J.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	21,777.77
MOORE, WILLIAM M.	01/03/23	03/31/23	STAFF ASSISTANT	11,833.34
MURPHY, JACOB A.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR	23,222.23
ORR, IAN F.	01/07/23	03/31/23	RESEARCH ASSISTANT	12,833.33
PARKER,LESLIE A	01/03/23	03/31/23	DEPUTY DIRECTOR OF MEMBER SERV	20,777.77
PATTERSON, JOHN M.	01/03/23	03/31/23	COUNSEL	17,633.33
PETTY, TIMOTHY R.	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF	36,666.67
PRESTI,THOMAS	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	39,355.56
RATTO, MARK P.	01/03/23	03/31/23	PROFESSIONAL STAFF	32,222.22
RAYFIELD, JOHN C.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	45,222.23
RUDDY,RICHARD J	01/03/23	03/31/23	STAFF DIRECTOR	47,422.23
SCHMITZ,JACQUELINE A	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	42,777.77
SEIGER, RYAN C.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR /	45,283.83
SENN, CHRISTOPHER J.	01/03/23	03/31/23	COUNSEL	28,111.10
SEYMOUR, MEGAN R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,788.90
SOUTHERLAND, CHRISTOPHER A.	01/03/23	01/31/23	SYSTEM ADMINISTRATOR	-672.22
SOUTHERLAND, CHRISTOPHER A.	01/31/23	03/31/23	SYSTEM ADMINISTRATOR	32,416.67
TRUE, PETER W.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	36,300.00
TUCKER,CHERYLE R	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	38,988.90
ULIN, SOPHIE D.	01/03/23	03/31/23	PRESS ASSISTANT	14,788.90
WEISS, ADAM C.	01/03/23	03/31/23	COUNSEL	29,577.77
WETHERALD,MARGARET E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	12,222.23
WHITTAKER,LARRY W	01/03/23	03/31/23	SYSTEM ADMINISTRATOR	26,888.90
WILLIAMS,ALEXA R	01/03/23	03/31/23	PROFESSIONAL STAFF	20,166.67
WOHLEBER,ANDREA N	01/03/23	02/17/23	SENIOR PROFESSIONAL STAFF	18,562.50
WOHLEBER,ANDREA N	02/01/23	02/17/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	10,621.88
ZYBLIKEWYCZ,HELENA	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR	46,506.04
			PERSONNEL COMPENSATION TOTALS:	2,035,797.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 TRANSPORTATION-INFRASTRUCTURE—Con.								
		TRAVEL						
02-02	AP	X0047289	GARCIA, SEAN M.	01/25/23	01/25/23	TAXI/RIDE SHARE		13.98
03-02	AP	X0050660	CHRISTENSEN, NICHOLAS M.	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		628.20
03-02	AP	X0050660	CHRISTENSEN, NICHOLAS M.	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		380.20
03-02	AP	X0050660	CHRISTENSEN, NICHOLAS M.	02/09/23	02/11/23	LODGING		851.88
03-23	AP	X0057675	HON. TROY NEHLS	02/16/23	02/16/23	CAR RENTAL		275.15
03-31	AP	01650384	GARCIA, SEAN M.	01/25/23	01/25/23	TAXI/RIDE SHARE		-13.98
03-31	AP	X0061424	SEIGER, RYAN C.	03/22/23	03/22/23	MEALS		82.34
03-31	AP	X0061424	SEIGER, RYAN C.	03/22/23	03/23/23	PARKING		25.00
							TRAVEL TOTALS:	2,242.77
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698		02/09/23	02/09/23	HIR GRAPHICS (TRANSFER)		120.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		456.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		994.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		7,445.08
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		360.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		994.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		7,383.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,752.81
		PRINTING AND REPRODUCTION						
01-26	AP	X0045224	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO		266.00
03-06	AP	X0054756	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		247.50
03-21	AP	X0058976	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		836.00
							PRINTING AND REPRODUCTION TOTALS:	1,349.50
		OTHER SERVICES						
02-23	AP	X0050911	NAHIGIAN STRATEGIES LLC	12/01/22	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,500.00
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
02-27	AP	X0046351	CITIBANK -MAILCHIMP MISC	01/12/23	02/12/23	WEB DEV HST,EMAIL & RLTD SERV		116.60
03-08	AP	X0054760	CREATIVENGINE	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		400.00
03-19	AP	X0053683	CITIBANK -MAILCHIMP MISC	02/10/23	03/10/23	WEB DEV HST,EMAIL & RLTD SERV		116.60
03-19	AP	X0057324	CREATIVENGINE	03/01/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
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
03-30	AP	X0049707	CREATIVENGINE	01/03/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
							OTHER SERVICES TOTALS:	8,533.20
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		3,067.52
02-23	AP	X0051593	GOVCONNECTION INC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		325.96
02-27	AP	X0046351	CITIBANK -ADOBE ACROPRO SUBS	01/23/23	02/22/23	SOFTWARE LESS THAN $500		21.19
02-27	AP	X0046351	CITIBANK -AMAZON.COM IJ3AH6M13 AMZN	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		164.99
02-27	AP	X0046351	CITIBANK -AMAZON.COM UU5NA3YW3 AMZN	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		164.99
02-27	AP	X0046351	CITIBANK -AMAZON.COM VY3QU6ON3 AMZN	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		476.97

02-27	AP	X0046351	CITIBANK -AMZN Mktp US QY45Q9T03	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	290.11
02-27	AP	X0046351	CITIBANK -AMZN Mktp US R52JJ6ZT3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	1,256.00
02-27	AP	X0046351	CITIBANK -Amazon.com DY8NM9HF3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	79.85
02-27	AP	X0046351	CITIBANK -BUS INSIDER BI PRIME	01/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	104.94
02-27	AP	X0046351	CITIBANK -Box, Inc.	01/10/23	02/09/23	SOFTWARE LESS THAN $500	222.60
02-27	AP	X0046351	CITIBANK -DMI DELL BUS ONLINE	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	286.18
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	61.76
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	410.52
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	1,485.61
03-02	AP	X0052621	SODEXO INC & AFFILIATES	02/06/23	02/06/23	FOOD & BEVERAGE	2,253.05
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE	341.79
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	114.99
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	294.15
03-09	AP	X0054344	CITIBANK -USHR LONGWORTH FOOD CT	02/28/23	02/28/23	FOOD & BEVERAGE	52.00
03-10	AP	X0054661	HARVARD LAW REVIEW ASSOCIATION	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	261.00
03-19	AP	X0053683	CITIBANK -ADOBE ACROPRO SUBS	02/23/23	03/22/23	SOFTWARE LESS THAN $500	21.19
03-19	AP	X0053683	CITIBANK -ADOBE STOCK	01/30/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L	264.99
03-19	AP	X0053683	CITIBANK -ADOBE STOCK	02/27/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L	264.99
03-19	AP	X0053683	CITIBANK -AMAZON.COM G99DW0023 AMZN	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	1,880.09
03-19	AP	X0053683	CITIBANK -AMAZON.COM R20865FH3 AMZN	02/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	165.06
03-19	AP	X0053683	CITIBANK -AMZN Mktp US OW3QG5ZG3	01/27/23	01/27/23	FOOD & BEVERAGE	11.80
03-19	AP	X0053683	CITIBANK -AMZN Mktp US TE8XZ2Y23	01/27/23	01/27/23	FOOD & BEVERAGE	70.94
03-19	AP	X0053683	CITIBANK -BLOOMBERG.COM	02/13/23	02/12/24	PUBLICATIONS/REFERENCE MAT'L	1,700.00
03-19	AP	X0053683	CITIBANK -Box, Inc.	02/10/23	03/09/23	SOFTWARE LESS THAN $500	222.60
03-19	AP	X0053683	CITIBANK -MOTION ARRAY MONTHLY	01/29/23	02/28/23	SOFTWARE LESS THAN $500	29.99
03-19	AP	X0053683	CITIBANK -MOTIONARRAY.COM	02/28/23	03/28/23	SOFTWARE LESS THAN $500	29.99
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	35.14
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	248.11
03-28	AP	01647111	ANNIN FLAG COMPANY	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	60.18
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	479.88
03-30	AP	X0057973	SODEXO INC & AFFILIATES	02/27/23	02/27/23	FOOD & BEVERAGE	389.41
03-30	AP	X0060095	GOVCONNECTION INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	213.98
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,808.59
						SUPPLIES AND MATERIALS TOTALS:	19,633.10
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	1,706.72
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	1,706.72
03-31	GL	MNT0123690		03/01/23	03/07/23	MAINTENANCE / REPAIRS	48.17
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	1,493.38
						EQUIPMENT TOTALS:	4,954.99
						GENERAL EXPENDITURES TOTALS:	2,090,263.37
						OFFICE TOTALS:	2,090,263.37

2022 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMBRIZ,JOSUE	01/01/23	01/02/23	PROFESSIONAL STAFF		397.22
AMBRIZ,JOSUE	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,965.28
AMBROSE, KATHERINE A.	01/01/23	01/02/23	PROFESSIONAL STAFF		611.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 TRANSPORTATION-INFRASTRUCTURE—Con.							
		AMBROSE, KATHERINE A.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,888.89
		BALLARD,JAMES R	01/01/23	01/02/23	SHARED EMPLOYEE		250.00
		BAUMAN, MICHAEL J.	01/01/23	01/02/23	PROFESSIONAL STAFF		397.22
		BEAUMONT, MELISSA M.	01/01/23	01/02/23	PROFESSIONAL STAFF		763.89
		BELL,BRIAN L	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR-AV		1,000.00
		BELL,CHRISTIAN K	01/01/23	01/02/23	PROFESSIONAL STAFF		458.33
		BELL,CHRISTIAN K	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,875.00
		BELL,CHRISTIAN K	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,875.00
		BOURNE, FRANCES S.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF		1,027.58
		CAMP, ABIGAIL F.	01/01/23	01/02/23	DIRECTOR OF COALITIONS AND OPE		597.22
		CHRISTENSEN, NICHOLAS M.	01/01/23	01/02/23	DIRECTOR OF MEMBER SERVICES		680.56
		COOKE,COREY E	01/01/23	01/02/23	GENERAL COUNSEL		1,055.56
		COOKE,COREY E	01/01/23	01/02/23	GENERAL COUNSEL (OTHER COMPENSATION)		1,141.67
		COPELAND,LANEY N	01/01/23	01/02/23	PROFESSIONAL STAFF		583.33
		CORCORAN, SEAN M.	01/01/23	01/02/23	CLERK		733.33
		DEDRICK, KATHERINE W.	01/01/23	01/02/23	STAFF DIRECTOR		1,062.72
		DEDRICK, KATHERINE W.	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)		1,734.17
		DEVINE, JULIE M.	01/01/23	01/02/23	PROFESSIONAL STAFF		666.67
		DIAMOND, HALEY O.	01/01/23	01/02/23	DIGITAL DIRECTOR/PRESS SECRETA		519.44
		DICKSON, CHERYL Q.	01/01/23	01/02/23	PROFESSIONAL STAFF		458.33
		DUDLEY,LAUREN R	01/01/23	01/02/23	COUNSEL		825.00
		DUDLEY,LAUREN R	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		12,375.00
		DWYER, MATTHEW W.	01/01/23	01/02/23	SUBC STAFF DIRECTOR-COAST GUAR		1,029.18
		EXUM,LARNELL B	01/01/23	01/02/23	DIRECTOR OF TRAVEL, SECURITY,		977.78
		EXUM,LARNELL B	11/30/22	01/02/23	DIRECTOR OF TRAVEL, SECURITY, (OTHER COMPENSATION)		14,666.67
		EXUM,LARNELL B	01/01/23	01/02/23	DIRECTOR OF TRAVEL, SECURITY, (OTHER COMPENSATION)		4,230.56
		FALENCKI,MICHAEL J	01/01/23	01/02/23	STAFF DIRECTOR - RAILROADS		1,055.56
		FALENCKI,MICHAEL J	01/01/23	01/02/23	STAFF DIRECTOR - RAILROADS (OTHER COMPENSATION)		1,141.67
		FEELEY,ROBERT A	01/01/23	01/02/23	SENIOR COUNSEL		861.11
		FERREE,LOGAN H	01/01/23	01/02/23	PROFESSIONAL STAFF		794.44
		FULCER,BRETT A	01/01/23	01/02/23	PROFESSIONAL STAFF		458.33
		FULCER,BRETT A	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		458.33
		GARCIA, SEAN M.	01/01/23	01/02/23	SHARED EMPLOYEE		277.78
		GEE, GARRETT M.	01/01/23	01/02/23	COUNSEL-SUBC. ON HIGHWAYS & TR		855.56
		GEE, GARRETT M.	01/01/23	01/02/23	COUNSEL-SUBC. ON HIGHWAYS & TR (OTHER COMPENSATION)		12,833.33
		GROS,LAUREN M	01/01/23	01/02/23	POLICY ANALYST		397.22
		HAMBLETON, RYAN M.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR-WA		972.22
		HAMBLETON, RYAN M.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR-WA (OTHER COMPENSATION)		2,716.66
		HARCLERODE, JUSTIN	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,027.78
		HARCLERODE, JUSTIN	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,883.34
		HARDY,JOHANNA L	01/01/23	01/02/23	STAFF DIRECTOR		1,027.78
		HARDY,JOHANNA L	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)		1,266.68
		HARRELL, JAMES C.	01/01/23	01/02/23	DIRECTOR OF ADMINISTRATION		672.22

HARRELL, JAMES C.	11/30/22	01/02/23	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	10,083.33
HARRELL, JAMES C.	01/01/23	01/02/23	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	10,083.33
HARRELSON,JILL P	01/01/23	01/02/23	CHIEF COUNSEL	1,029.18
HOLLAND,MEGHAN R	01/01/23	01/02/23	SENIOR COUNSEL	638.89
HOPKINS, JAMIE F.	01/01/23	01/02/23	RESEARCH ASSISTANT	306.25
HUDSPITH, MICHAEL D.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	366.67
JACOBS,ANN S	01/01/23	01/02/23	PROFESSIONAL STAFF	916.67
KLONOSKI, JAMES A.	01/01/23	01/02/23	DIRECTOR OF INVESTIGATIONS AND (OTHER COMPENSATION)	6,250.00
KUIPERS, COREY S.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
LEHMAN,RYAN	01/01/23	01/02/23	DIRECTOR OF OUTREACH / MEMBER	794.44
LEZELL, MIRA L.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF	825.00
MAHAR-PIERSMA, AUKE M.	01/01/23	01/02/23	SUBC STAFF DIRECTOR-RAILRODADS	1,029.18
MCCASLIN, MADELINE L.	01/01/23	01/02/23	RESEARCH ASSISTANT	335.42
MENARDY,ALEXANDRA C	01/01/23	01/02/23	PROFESSIONAL STAFF	638.89
MICHELETTI, TYLER J.	01/01/23	01/02/23	STAFF ASSISTANT/PRESS ASSISTAN	367.36
MONTIEL, JOHANNA L.	01/01/23	01/02/23	SHARED EMPLOYEE	277.78
MOONIER, MITCHELL W.	01/01/23	01/02/23	SHARED EMPLOYEE	277.78
MOORE, WILLIAM M.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
MURPHY, JACOB A.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	527.78
PARKER,LESLIE A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	416.67
PATTERSON, JOHN M.	01/01/23	01/02/23	COUNSEL	366.67
PETTY, TIMOTHY R.	01/01/23	01/02/23	PROFESSIONAL STAFF	734.72
PRATT, KIRSTEN M.	01/01/23	01/02/23	SHARED EMPLOYEE	333.33
PRATT, KIRSTEN M.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
PRESTI,THOMAS	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR-AV	894.44
RATTO, MARK P.	01/01/23	01/02/23	PROFESSIONAL STAFF	694.44
RAYFIELD, JOHN C.	01/01/23	01/02/23	STAFF DIRECTOR - SUBCOMMITTEE	1,027.78
RAYFIELD, JOHN C.	01/01/23	01/02/23	STAFF DIRECTOR - SUBCOMMITTEE (OTHER COMPENSATION)	1,266.68
RUDDY,RICHARD J	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR	1,077.78
SCHMITZ,JACQUELINE A	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF	855.56
SEIGER, RYAN C.	01/01/23	01/02/23	SUBC STAFF DIRECTOR/SENIOR COU	1,029.18
SENN, CHRISTOPHER J.	01/01/23	01/02/23	COUNSEL	638.89
SEYMOUR, MEGAN R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	336.11
SHEEHY, JOSEPH C.	01/01/23	01/02/23	SHARED EMPLOYEE	277.78
SOUTHERLAND, CHRISTOPHER A.	01/01/23	01/02/23	SYSTEM ADMINISTRATOR	672.22
TRUE, PETER W.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	825.00
TUCKER,CHERYLE R	01/01/23	01/02/23	STAFF DIR-HIGHWAYS & TRANSIT	886.11
ULIN, SOPHIE D.	01/01/23	01/02/23	PRESS ASSISTANT	336.11
UMANSKY-CASTRO, HANNAH A.	01/01/23	01/02/23	SHARED EMPLOYEE	277.78
WEISS, ADAM C.	01/01/23	01/02/23	COUNSEL, AVIATION SUBCOMMITTEE	672.22
WETHERALD,MARGARET E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	183.33
WHITTAKER,LARRY W	01/01/23	01/02/23	SYSTEM ADMINISTRATOR	611.11
WILLIAMS,ALEXA R	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	458.33
WOHLEBER,ANDREA N	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF	825.00
ZYBLIKEWYCZ,HELENA	01/01/23	01/02/23	SUBC STAFF DIRECTOR-HIGHWAYS &	1,029.18
			PERSONNEL COMPENSATION TOTALS:	157,521.09

TRAVEL

01-03	AP	X0030174	CITIBANK	10/11/22	10/12/22	LODGING	221.70
01-03	AP	X0030174	CITIBANK	10/12/22	10/13/22	LODGING	684.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 TRANSPORTATION-INFRASTRUCTURE—Con.								
01-03	AP	X0030174	CITIBANK	10/17/22	10/19/22	LODGING		987.97
01-03	AP	X0030174	CITIBANK	10/23/22	10/24/22	LODGING		728.56
01-03	AP	X0030174	CITIBANK	10/24/22	10/25/22	LODGING		532.08
01-03	AP	X0030174	CITIBANK	10/06/22	10/07/22	CAR RENTAL		175.14
01-03	AP	X0030174	CITIBANK	10/11/22	10/12/22	CAR RENTAL		218.27
01-03	AP	X0030174	CITIBANK	10/17/22	10/19/22	CAR RENTAL		627.06
01-03	AP	X0030174	CITIBANK	10/24/22	10/24/22	TAXI/RIDE SHARE		400.00
01-03	AP	X0030174	CITIBANK	10/06/22	10/07/22	TOLLS		13.90
01-03	AP	X0030174	CITIBANK	10/17/22	10/19/22	TOLLS		24.74
01-05	AP	X0039962	RUDDY, RICHARD J.	12/11/22	12/11/22	MEALS		46.02
01-05	AP	X0039962	RUDDY, RICHARD J.	12/11/22	12/11/22	GASOLINE		34.00
01-05	AP	X0039962	RUDDY, RICHARD J.	12/09/22	12/11/22	PARKING		87.00
01-05	AP	X0040072	COOKE, COREY	12/09/22	12/09/22	MEALS		85.46
01-05	AP	X0040072	COOKE, COREY	12/10/22	12/10/22	MEALS		79.38
01-05	AP	X0040072	COOKE, COREY	12/11/22	12/11/22	MEALS		19.79
01-05	AP	X0040072	COOKE, COREY	12/11/22	12/11/22	GASOLINE		49.51
01-09	AP	X0040654	CAMP, ABIGAIL F.	12/09/22	12/09/22	MEALS		24.22
01-09	AP	X0040654	CAMP, ABIGAIL F.	12/10/22	12/10/22	MEALS		55.35
01-09	AP	X0040654	CAMP, ABIGAIL F.	12/11/22	12/11/22	MEALS		45.09
01-09	AP	X0040659	CAMP, ABIGAIL F.	12/01/22	12/01/22	TAXI/RIDE SHARE		11.28
01-09	AP	X0040659	CAMP, ABIGAIL F.	12/14/22	12/14/22	TAXI/RIDE SHARE		17.85
01-26	AP	X0040784	CITIBANK	11/30/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		1,155.20
01-26	AP	X0040784	CITIBANK	12/09/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		3,835.20
01-26	AP	X0041230	CITIBANK	10/11/22	10/12/22	LODGING		221.70
01-26	AP	X0041230	CITIBANK	11/30/22	12/01/22	LODGING		344.11
01-26	AP	X0041230	CITIBANK	12/09/22	12/10/22	LODGING		900.21
01-26	AP	X0041230	CITIBANK	12/09/22	12/11/22	LODGING		164.91
01-26	AP	X0041230	CITIBANK	11/30/22	12/01/22	CAR RENTAL		126.27
01-26	AP	X0041230	CITIBANK	12/09/22	12/11/22	CAR RENTAL		425.04
01-26	AP	X0041230	CITIBANK	10/11/22	10/12/22	PARKING		16.24
							TRAVEL TOTALS:	12,357.92
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		360.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		994.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		5,588.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,942.61
		PRINTING AND REPRODUCTION						
01-06	AP	X0041896	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		903.00
01-06	AP	X0041928	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		198.00
02-02	AP	X0047433	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		221.50
							PRINTING AND REPRODUCTION TOTALS:	1,322.50
		OTHER SERVICES						
01-31	AP	X0040979	CITIBANK -Box, Inc.	12/10/22	01/09/23	TECHNOLOGY SERVICE CONTRACTS		222.60

01-31	AP	X0040979	CITIBANK -MAILCHIMP MISC	12/10/22	01/10/23	WEB DEV HST,EMAIL & RLTD SERV	109.18
						OTHER SERVICES TOTALS:	331.78
		SUPPLIES AND MATERIALS					
01-04	AP	X0038728	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	18,200.00
01-06	AP	X0040043	LEADERSHIP CONNECT INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	16,170.00
01-06	AP	X0040044	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,343.91
01-06	AP	X0040174	PORTFOLIO MEDIA INC	06/08/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,311.84
01-06	AP	X0040175	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	39,900.00
01-06	AP	X0041590	PUNCHBOWL NEWS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,480.00
01-11	AP	X0039838	RELX INC DBA LEXISNEXIS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	37,164.00
01-11	AP	X0040181	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	16,800.00
01-11	AP	X0042142	GOVCONNECTION INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	285.00
01-19	AP	X0043738	GOVCONNECTION INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	2,606.01
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE	103.94
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	314.44
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE	242.15
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	385.61
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE	55.07
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	290.68
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE	105.42
01-30	AP	X0043972	GOVCONNECTION INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	2,740.76
01-31	AP	X0040979	CITIBANK -ADOBE ACROPRO SUBS	12/23/22	01/22/23	SOFTWARE LESS THAN $500	15.89
01-31	AP	X0040979	CITIBANK -ADOBE STOCK	11/29/22	12/29/22	SOFTWARE LESS THAN $500	264.99
01-31	AP	X0040979	CITIBANK -AMAZON.COM 7K1G89SC3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	570.57
01-31	AP	X0040979	CITIBANK -AMZN Mktp US 0Z72L3733	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	335.37
01-31	AP	X0040979	CITIBANK -AMZN Mktp US DI7OZ0063	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	599.97
01-31	AP	X0040979	CITIBANK -AMZN Mktp US VL4L14FU3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	64.80
01-31	AP	X0040979	CITIBANK -Amazon.com J55120613	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	1,328.97
01-31	AP	X0040979	CITIBANK -LA TIMES SUBSCRIPTION	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	97.76
01-31	AP	X0040979	CITIBANK -MOTION ARRAY MONTHLY	11/29/22	12/29/22	SOFTWARE LESS THAN $500	29.99
01-31	AP	X0040979	CITIBANK -THE AIR CURRENT	12/13/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	598.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	381.39
02-17	AP	X0050635	GOVCONNECTION INC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	190.00
02-27	AP	X0046351	CITIBANK -ADOBE STOCK	12/30/22	01/29/23	SOFTWARE LESS THAN $500	264.99
02-27	AP	X0046351	CITIBANK -AMZN Mktp US	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	-409.99
02-27	AP	X0046351	CITIBANK -AMZN Mktp US 3Q38E0083	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	154.59
02-27	AP	X0046351	CITIBANK -AMZN Mktp US M606A6KJ3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	49.99
02-27	AP	X0046351	CITIBANK -AMZN Mktp US Q00BX46H3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	463.80
02-27	AP	X0046351	CITIBANK -AMZN Mktp US SJ0Y53RD3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	409.99
02-27	AP	X0046351	CITIBANK -AMZN Mktp US U34TV6K43	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	403.40
02-27	AP	X0046351	CITIBANK -AMZN Mktp US V13OU9HQ3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	359.88
02-27	AP	X0046351	CITIBANK -Amazon.com OT8S83MZ3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	747.00
02-27	AP	X0046351	CITIBANK -MOTION ARRAY MONTHLY	12/29/22	01/29/23	SOFTWARE LESS THAN $500	29.99
03-17	AP	01646218	GOVCONNECTION INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,399.80
						SUPPLIES AND MATERIALS TOTALS:	173,849.97
		EQUIPMENT					
02-14	AP	01635454	CDW GOVERNMENT LLC	01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,967.52
03-01	AP	01640351	GOVCONNECTION INC	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	41,184.60
03-17	AP	01646218	GOVCONNECTION INC	01/20/23	01/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	10,394.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 TRANSPORTATION-INFRASTRUCTURE—Con.							
					EQUIPMENT TOTALS:		56,547.07
					GENERAL EXPENDITURES TOTALS:		408,872.94
					OFFICE TOTALS:		408,872.94
2023 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	750,772.18	750,772.18
					RENT, COMMUNICATION, UTILITIES	6,031.74	6,031.74
					PRINTING AND REPRODUCTION	554.00	554.00
					OTHER SERVICES	11,238.00	11,238.00
					SUPPLIES AND MATERIALS	2,174.14	2,174.14
					EQUIPMENT	5,917.66	5,917.66
					GENERAL EXPENDITURES TOTALS:	776,687.72	776,687.72
					OFFICE TOTALS:	776,687.72	776,687.72
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACKERMAN,EMILY B	01/03/23	03/31/23	PROFESSIONAL STAFF		39,111.10
		BONACCORSI,MATTHEW A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		7,333.33
		BUHL, CYNTHIA M.	01/03/23	03/31/23	SHARED EMPLOYEE		14,666.67
		CHAMBERS, KELLY A.	01/03/23	03/31/23	STAFF DIRECTOR		51,846.67
		CHANDLER, JENNIFER H.	01/03/23	03/31/23	SHARED EMPLOYEE		488.90
		CORLEY,SARAH A	01/03/23	02/03/23	COMMUNICATIONS DIRECTOR		11,194.44
		CORLEY,SARAH A	02/01/23	02/03/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		DELANEY, ERIC L.	01/03/23	03/31/23	SNR PROF & DIR MEMBER SERVICES		25,166.66
		DILLER,MATTHEW T	01/03/23	03/31/23	POLICY DIRECTOR		31,777.77
		DONLON, CAROLINE G.	01/30/23	03/31/23	CLERK		13,555.56
		DUFFY, ADAM P.	01/03/23	03/31/23	STAFF ASSISTANT		11,833.34
		ERB,CHRISTOPHER J	01/03/23	03/31/23	DIRECTOR OF ADMIN AND TECH		30,999.99
		GILL,HANNAH L	01/03/23	03/31/23	STAFF		29,333.33
		GROGIS,JOSHUA A	01/03/23	03/31/23	STAFF		12,222.23
		HODGKINS,CAITLIN R	01/03/23	03/31/23	POLICY DIRECTOR		20,416.66
		ISMAIL,LORI J	01/03/23	02/26/23	SNR PROF & FOREIGN POLICY ADV		12,888.89
		ISMAIL,LORI J	02/01/23	02/26/23	SNR PROF & FOREIGN POLICY ADV (OTHER COMPENSATION)		3,250.00
		LACKEY,JENNIFER C	01/03/23	02/28/23	SENIOR PROFESSIONAL STAFF		51,294.44
		LASETER, JOHN W.	03/13/23	03/31/23	SPECIAL ASSISTANT		2,750.00
		LAWLOR,GRANT A	01/23/23	03/31/23	DIGITAL DIRECTOR		17,000.00
		MARTINEZ, ANA K.	01/03/23	02/03/23	DEPUTY CLERK		4,083.33
		MARTINEZ, ANA K.	02/01/23	02/03/23	DEPUTY CLERK (OTHER COMPENSATION)		2,333.33
		MCPHERSON,WILLIAM A	01/03/23	03/31/23	STAFF		12,222.23
		PARDUE,LAURA E	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR		51,193.33
		PERKINS, NATHANIEL M.	01/03/23	03/31/23	DIR OF LEGISLATIVE OPERATIONS		46,444.44
		PHALEN, SUSAN A.	01/18/23	03/31/23	COMMUNICATIONS ADVISOR		26,361.10

			PICKERING, JAMES		01/17/23	03/31/23	STAFF ASSISTANT	12,138.89
			POLASKI, ALEXANDRA		01/03/23	03/31/23	PRESS SECRETARY AND DIGITAL DI	15,155.56
			PRICE,MATTHEW H		01/03/23	03/31/23	SENIOR PROF STAFF & COUNSEL	25,166.66
			RUSSELL,SAMANTHA G		01/03/23	03/31/23	POLICY ADVISOR	15,166.66
			SHEPARD,ERIC L		01/03/23	03/31/23	PROFESSIONAL STAFF	34,222.23
			SIKORA,ALEXIA M		03/01/23	03/31/23	COMMUNICATIONS DIRECTOR	11,666.67
			SISSON,DONALD C		01/03/23	03/31/23	STAFF DIRECTOR	51,193.33
			WASKIEWICZ II,STEPHEN A		01/03/23	02/28/23	SENIOR PROFESSIONAL STAFF	51,294.44
							PERSONNEL COMPENSATION TOTALS:	750,772.18
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698			02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)	90.00
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 SERV (TRANSFER)	368.25
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	3,050.85
03-16	GL	GLA0123257			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	-649.99
03-28	GL	MED0123584			02/28/23	02/28/23	HIR GRAPHICS (TRANSFER)	75.00
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 SERV (TRANSFER)	376.00
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,601.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,031.74
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698			01/31/23	01/31/23	PHOTOGRAPHIC (TRANSFER)	20.00
03-20	AP	01642839	ACCURATE WORD		01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	456.00
03-20	AP	01642845	ACCURATE WORD		03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	78.00
							PRINTING AND REPRODUCTION TOTALS:	554.00
		OTHER SERVICES						
01-12	AP	01626702	CITI PCARD-MAILCHIMP MISC		12/17/22	01/16/23	WEB DEV HST,EMAIL & RLTD SERV	69.99
02-14	AP	01635494	HOUSECALL LLC		01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-16	AP	01638436	HOUSECALL LLC		02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	3,000.00
03-11	AP	01641736	COMPUTER ENTERPRISES INC		01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	1,830.00
03-16	AP	01644356	HOUSECALL LLC		03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	3,000.00
03-21	AP	01642728	CITI PCARD-Dropbox DGK5JDVCVKLQ		01/28/23	01/28/24	TECHNOLOGY SERVICE CONTRACTS	127.07
03-22	AP	01643044	CITI PCARD-Dropbox 4MZH9BHXJ2PQ		01/26/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	210.94
							OTHER SERVICES TOTALS:	11,238.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121			01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	446.99
02-08	AP	01633934	CITI PCARD-FPMFOREIGNPOLICYMAG		01/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	211.99
02-08	AP	01633934	CITI PCARD-LEGISTORM LLC		01/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L	58.30
02-28	GL	RMS0122872			02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	142.46
03-21	AP	01642728	CITI PCARD-AMAZON.COM NY7CF7M23 AMZN		01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	49.99
03-21	AP	01642728	CITI PCARD-AMZN Mktp US CV1A18WT3		01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	13.88
03-21	AP	01642728	CITI PCARD-LEGISTORM LLC		02/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	58.30
03-22	AP	01643044	CITI PCARD-AMZN Mktp US IS3J90EK3		01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	91.98
03-22	AP	01643044	CITI PCARD-COSTCO WHSE #0233		01/13/23	01/13/23	FOOD & BEVERAGE	83.15
03-22	AP	01643044	CITI PCARD-COSTCO WHSE #0233		01/17/23	01/17/23	FOOD & BEVERAGE	160.69
03-22	AP	01643044	CITI PCARD-GIANT 0748		01/17/23	01/17/23	FOOD & BEVERAGE	118.05
03-29	AP	01647781	CDW GOVERNMENT LLC		02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	433.51
03-31	GL	RMS0123784			03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	304.85
							SUPPLIES AND MATERIALS TOTALS:	2,174.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON RULES—Con.								
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		606.00
01-31	GL	MNT0122048		01/10/23	01/31/23	MAINTENANCE / REPAIRS		355.56
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,330.59
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		1,107.00
03-06	AP	01641144	CDW GOVERNMENT LLC	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,707.31
03-29	AP	01647778	CDW GOVERNMENT LLC	03/02/23	03/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,431.41
03-31	GL	MNT0123690		03/01/23	03/08/23	MAINTENANCE / REPAIRS		22.97
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		1,018.00
							EQUIPMENT TOTALS:	5,917.66
							GENERAL EXPENDITURES TOTALS:	776,687.72
							OFFICE TOTALS:	776,687.72
2022 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ACKERMAN,EMILY B	01/01/23	01/02/23	PROFESSIONAL STAFF		1,100.00
			BONACCORSI,MATTHEW A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		950.00
			BONACCORSI,MATTHEW A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
			BUHL, CYNTHIA M.	01/01/23	01/02/23	SHARED EMPLOYEE		833.33
			CHAMBERS, KELLY A.	01/01/23	01/02/23	STAFF DIRECTOR		1,131.67
			CHANDLER, JENNIFER H.	01/01/23	01/02/23	SHARED EMPLOYEE		988.89
			DELANEY, ERIC L.	01/01/23	01/02/23	SNR PROF & DIR MEMBER SERVICES		1,055.56
			DELANEY, ERIC L.	01/01/23	01/02/23	SNR PROF & DIR MEMBER SERVICES (OTHER COMPENSATION)		8,000.00
			DILLER,MATTHEW T	01/01/23	01/02/23	POLICY DIRECTOR		722.22
			DUFFY, ADAM P.	01/01/23	01/02/23	STAFF ASSISTANT		527.78
			DUFFY, ADAM P.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			ERB,CHRISTOPHER J	01/01/23	01/02/23	DIRECTOR OF ADMIN AND TECH		911.11
			GILL,HANNAH L	01/01/23	01/02/23	CLERK		888.89
			HODGKINS,CAITLIN R	01/01/23	01/02/23	POLICY DIRECTOR		1,072.22
			HODGKINS,CAITLIN R	01/01/23	01/02/23	POLICY DIRECTOR (OTHER COMPENSATION)		6,500.00
			ISMAIL,LORI J	01/01/23	01/02/23	SNR PROF & FOREIGN POLICY ADV		1,055.56
			ISMAIL,LORI J	01/01/23	01/02/23	SNR PROF & FOREIGN POLICY ADV (OTHER COMPENSATION)		8,000.00
			LACKEY,JENNIFER C	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF		1,131.67
			MARTINEZ, ANA K.	01/01/23	01/02/23	DEPUTY CLERK		722.22
			MARTINEZ, ANA K.	01/01/23	01/02/23	DEPUTY CLERK (OTHER COMPENSATION)		5,000.00
			PARDUE,LAURA E	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR		1,131.67
			PARDUE,LAURA E	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		700.00
			PERKINS, NATHANIEL M.	01/01/23	01/02/23	DIR OF LEGISLATIVE OPERATIONS		1,131.67
			PERKINS, NATHANIEL M.	01/01/23	01/02/23	DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)		1,765.00
			POLASKI, ALEXANDRA	01/01/23	01/02/23	PRESS SECRETARY AND DIGITAL DI		638.89
			POLASKI, ALEXANDRA	01/01/23	01/02/23	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)		5,000.00
			PRICE,MATTHEW H	01/01/23	01/02/23	SENIOR PROF STAFF & COUNSEL		1,055.56

			PRICE,MATTHEW H	01/01/23	01/02/23	SENIOR PROF STAFF & COUNSEL (OTHER COMPENSATION)		8,000.00
			RUSSELL,SAMANTHA G	01/01/23	01/02/23	POLICY ADVISOR		722.22
			RUSSELL,SAMANTHA G	01/01/23	01/02/23	POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
			SHEPARD,ERIC L	01/01/23	01/02/23	PROFESSIONAL STAFF		1,000.00
			SISSON,DONALD C	01/01/23	01/02/23	STAFF DIRECTOR		1,131.67
			SISSON,DONALD C	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)		700.00
			TROUTMAN, JESSIE E.	01/01/23	01/02/23	STAFF ASSISTANT		166.67
			WASKIEWICZ II,STEPHEN A	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF		1,131.67
							PERSONNEL COMPENSATION TOTALS:	81,366.14
		TRAVEL						
01-25	AR	AC-19193	CITIBANK	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT		-89.10
01-25	AR	AC-19194	CITIBANK	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		-93.60
							TRAVEL TOTALS:	-182.70
		RENT, COMMUNICATION, UTILITIES						
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 SERV (TRANSFER)		360.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,378.27
03-09	AP	01641920	VERIZON WIRELESS	02/06/23	02/13/23	FRANKABLE TELECOM/TELETOWNHALL		849.99
03-14	AP	01642579	VERIZON WIRELESS	01/30/23	02/06/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3		2,549.97
03-16	GL	GLA0123257		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		649.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,848.72
		PRINTING AND REPRODUCTION						
01-11	AP	01627746	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		455.00
							PRINTING AND REPRODUCTION TOTALS:	455.00
		OTHER SERVICES						
01-25	AP	01631901	CITI PCARD-MAILCHIMP MISC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		314.81
02-02	AP	01633364	COMPUTER ENTERPRISES INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		25,515.00
02-17	AP	01635279	CITI PCARD-MAILCHIMP MISC	11/30/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		314.81
02-17	AP	01635592	CITI PCARD-MAILCHIMP MISC	12/30/22	12/30/22	WEB DEV HST,EMAIL & RLTD SERV		314.81
							OTHER SERVICES TOTALS:	26,459.43
		SUPPLIES AND MATERIALS						
01-05	AP	01625839	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-05	AP	01625840	BGOV LLC	12/27/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,335.01
01-12	AP	01626702	CITI PCARD-AMAZON.COM J26QB0RX3 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		91.78
01-12	AP	01626702	CITI PCARD-AMZN Mktp US 2438D24M3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		602.29
01-12	AP	01626702	CITI PCARD-AMZN Mktp US 5X5MY72T3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		39.98
01-12	AP	01626702	CITI PCARD-AMZN Mktp US 6L39J0543	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		196.86
01-12	AP	01626702	CITI PCARD-AMZN Mktp US 6O1RB0C83	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		24.98
01-12	AP	01626702	CITI PCARD-AMZN Mktp US DA54K28H3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		178.36
01-12	AP	01626702	CITI PCARD-AMZN Mktp US EF7UX33W3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		445.54
01-12	AP	01626702	CITI PCARD-AMZN Mktp US EP91Y82Z3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		49.88
01-12	AP	01626702	CITI PCARD-AMZN Mktp US FO4BM0IK3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		1,583.05
01-12	AP	01626702	CITI PCARD-AMZN Mktp US IZ3YS2II3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		263.78
01-12	AP	01626702	CITI PCARD-AMZN Mktp US MX1EU5IS3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		131.67
01-12	AP	01626702	CITI PCARD-AMZN Mktp US MX5725MJ3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		165.48
01-12	AP	01626702	CITI PCARD-AMZN Mktp US T516F0TJ3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		84.99
01-12	AP	01626702	CITI PCARD-AMZN Mktp US U93DX8LV3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		126.90
01-12	AP	01626702	CITI PCARD-AMZN Mktp US X64L09DY3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		40.11
01-12	AP	01626702	CITI PCARD-AMZN Mktp US ZO5FS3ZL3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		146.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON RULES—Con.								
01-12	AP	01626702	CITI PCARD-Amazon.com LE5CW99J3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		79.96
01-12	AP	01626702	CITI PCARD-Amazon.com XT5K86CW3	12/16/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		156.75
01-12	AP	01626702	CITI PCARD-LEGISTORM LLC	12/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		58.30
01-12	AP	01626702	CITI PCARD-NESPRESSO USA INC	12/12/22	12/12/22	FOOD & BEVERAGE		1,265.00
01-12	AP	01626702	CITI PCARD-SP BRIO WATER	12/09/22	12/09/22	WATER		999.99
01-12	AP	01626702	CITI PCARD-WE THE PIZZA	12/07/22	12/07/22	FOOD & BEVERAGE		584.51
01-18	AP	01629989	CDW GOVERNMENT LLC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,667.40
01-19	AP	01630103	CDW GOVERNMENT LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		336.68
01-19	AP	01630103	CDW GOVERNMENT LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		396.76
01-19	AP	01630103	CDW GOVERNMENT LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		668.64
01-23	AP	01631737	CDW GOVERNMENT LLC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		666.96
01-25	AP	01631901	CITI PCARD-AMZN Mktp US HW0WM3KM1	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		356.24
01-25	AP	01631901	CITI PCARD-AMZN Mktp US HW7JO1EJ1	11/23/22	11/23/22	FOOD & BEVERAGE		53.99
01-25	AP	01631901	CITI PCARD-CORELLE BRANDS LLC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		378.78
01-25	AP	01631901	CITI PCARD-COSTCO WHSE #0233	11/20/22	11/20/22	FOOD & BEVERAGE		284.64
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		2,527.90
02-06	AP	01633927	CITI PCARD-AMAZON.COM FA7JO11P3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		70.66
02-06	AP	01633927	CITI PCARD-AMZN Mktp US B57PP61L3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		259.00
02-06	AP	01633932	MARTINEZ, ANA K.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		103.88
02-17	AP	01635279	CITI PCARD-AMAZON.COM 498V16FA3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		24.98
02-17	AP	01635279	CITI PCARD-AMAZON.COM T81XK15M3 AMZN	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		219.00
02-17	AP	01635279	CITI PCARD-AMAZON.COM UO7NO1H33 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		438.36
02-17	AP	01635279	CITI PCARD-AMAZON.COM WV5DI2JS3 AMZN	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		8.82
02-17	AP	01635279	CITI PCARD-AMZN MKTP US 4P1004383 AM	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		6,249.32
02-17	AP	01635279	CITI PCARD-AMZN MKTP US 4P1004383 AM	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		9.99
02-17	AP	01635279	CITI PCARD-AMZN MKTP US 4U61L6LA3 AM	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		100.42
02-17	AP	01635279	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		-1,595.98
02-17	AP	01635279	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		-9.99
02-17	AP	01635279	CITI PCARD-AMZN MKTP US L3OI287C3 AM	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		26.09
02-17	AP	01635279	CITI PCARD-AMZN MKTP US Z68PU2EQ3 AM	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		149.40
02-17	AP	01635279	CITI PCARD-AMZN Mktp US 1S7IM68O3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		1,751.80
02-17	AP	01635279	CITI PCARD-AMZN Mktp US FX8PA17U3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		269.99
02-17	AP	01635279	CITI PCARD-AMZN Mktp US VA5WP7LD3	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		755.70
02-17	AP	01635279	CITI PCARD-THE GAVEL STORE	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		161.55
02-17	AP	01635279	CITI PCARD-WWW COSTCO COM	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		1,695.98
02-17	AP	01635592	CITI PCARD-AMZN MKTP US D980W0HY3 AM	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		78.49
02-17	AP	01635592	CITI PCARD-AMZN MKTP US TF5S39X13 AM	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		49.99
02-17	AP	01635592	CITI PCARD-AMZN MKTP US X43AG2PG3 AM	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		26.99
02-17	AP	01635592	CITI PCARD-AMZN Mktp US 2E7AQ0T83	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		49.98
02-17	AP	01635592	CITI PCARD-AMZN Mktp US 417RV1LN3	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		9.65
02-17	AP	01635592	CITI PCARD-AMZN Mktp US 4K4B65ZS3	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		214.83
02-17	AP	01635592	CITI PCARD-AMZN Mktp US 5H3DV17Q3	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		12.99
02-17	AP	01635592	CITI PCARD-AMZN Mktp US 647EH11N3	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		189.98

02-17	AP	01635592	CITI PCARD-AMZN Mktp US E43QW36Y3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	84.98
02-17	AP	01635592	CITI PCARD-AMZN Mktp US JB3QG4QR3	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	11.99
02-17	AP	01635592	CITI PCARD-AMZN Mktp US MC1I48VM3	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	8.99
02-17	AP	01635592	CITI PCARD-COSTCO WHSE #0233	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	34.97
02-17	AP	01635592	CITI PCARD-TARGET 00034306	12/26/22	12/26/22	HABITATION EXPENSE	48.40
02-17	AP	01635592	CITI PCARD-TARGET 00034306	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)	84.79
02-17	AP	01635592	CITI PCARD-TARGET.COM	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	50.88
02-17	AP	01635592	CITI PCARD-USHR CATERING	12/12/22	12/12/22	FOOD & BEVERAGE	371.08
03-02	AP	01640127	THE SUPPLY ROOM COMPANY	06/10/22	06/10/22	FOOD & BEVERAGE	11.48
03-22	AP	01643044	CITI PCARD-AMAZON.COM R969D2XM3 AMZN	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	56.00
03-22	AP	01643044	CITI PCARD-AMZN Mktp US HE6WJ0E43	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	217.98
03-22	AP	01643057	CITI PCARD-AMAZON.COM HW2GX5I72 AMZN	11/23/22	11/23/22	FOOD & BEVERAGE	33.59
03-22	AP	01643057	CITI PCARD-AMAZON.COM HW2GX5I72 AMZN	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	18.68
03-22	AP	01643057	CITI PCARD-AMAZON.COM UT1X46QA3 AMZN	12/26/22	12/26/22	FOOD & BEVERAGE	46.67
03-22	AP	01643057	CITI PCARD-AMAZON.COM UT1X46QA3 AMZN	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	11.95
03-22	AP	01643057	CITI PCARD-COSTCO WHSE #0233	12/03/22	12/03/22	FOOD & BEVERAGE	162.67
03-24	AP	01646414	W B MASON COMPANY INC	11/21/22	12/21/22	WATER	13.98
03-24	AP	01646419	W B MASON COMPANY INC	11/21/22	12/21/22	WATER	7.99
03-24	AP	01646421	W B MASON COMPANY INC	10/19/22	11/18/22	WATER	7.99
03-24	AP	01646423	W B MASON COMPANY INC	09/19/22	10/19/22	WATER	13.98
03-24	AP	01646431	W B MASON COMPANY INC	09/19/22	10/19/22	WATER	7.99
03-24	AP	01646438	W B MASON COMPANY INC	08/19/22	09/18/22	WATER	13.98
03-24	AP	01646447	W B MASON COMPANY INC	08/19/22	09/18/22	WATER	7.99
03-24	AP	01646495	W B MASON COMPANY INC	07/19/22	08/18/22	WATER	13.98
03-24	AP	01646500	W B MASON COMPANY INC	07/19/22	08/18/22	WATER	7.99
03-24	AP	01646501	W B MASON COMPANY INC	06/20/22	07/20/22	WATER	13.98
03-27	AP	01646504	W B MASON COMPANY INC	01/19/22	02/18/22	WATER	13.98
03-27	AP	01646507	W B MASON COMPANY INC	01/19/22	02/18/22	WATER	7.99
03-27	AP	01646508	W B MASON COMPANY INC	12/20/21	01/19/22	WATER	13.98
03-27	AP	01646514	W B MASON COMPANY INC	12/20/21	01/19/22	WATER	7.99
03-28	AP	01647040	CITI PCARD-AMZN Mktp US HW3176AJ2	11/23/22	11/23/22	FOOD & BEVERAGE	82.05
03-28	AP	01647040	CITI PCARD-AMZN Mktp US HW3176AJ2	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	14.65
						SUPPLIES AND MATERIALS TOTALS:	46,416.62
		EQUIPMENT					
01-18	AP	01628066	SHARP ELECTRONICS CORPORATIION	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	9,500.00
01-18	AP	01628067	SHARP ELECTRONICS CORPORATIION	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	9,500.00
01-18	AP	01628073	SHARP ELECTRONICS CORPORATIION	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	9,500.00
01-31	GL	RMS0122121		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,330.59
						EQUIPMENT TOTALS:	29,830.59
						GENERAL EXPENDITURES TOTALS:	191,193.80
						OFFICE TOTALS:	191,193.80

2023 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,217,014.33	1,217,014.33
TRAVEL	1,699.83	1,699.83
RENT, COMMUNICATION, UTILITIES	9,921.86	9,921.86
PRINTING AND REPRODUCTION	1,725.50	1,725.50
OTHER SERVICES	20,302.07	20,302.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM ON SCIENCE, SPACE & TECH—Con.							
					SUPPLIES AND MATERIALS	26,615.15	26,615.15
					EQUIPMENT	10,783.94	10,783.94
					GENERAL EXPENDITURES TOTALS:	1,288,062.68	1,288,062.68
					OFFICE TOTALS:	1,288,062.68	1,288,062.68
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMIN, VISHAL S.	02/23/23	03/31/23	SR. PROFESSIONAL STAFF		17,416.67
		ANDERSON,CATHERINE A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,613.33
		BARBER,SARA D	01/03/23	02/01/23	PROFESSIONAL STAFF		8,881.25
		BERGER,BENJAMIN S	01/03/23	02/01/23	LEGISLATIVE ASSISTANT		4,652.09
		BISHOPRIC, ALEXA R.	01/03/23	02/01/23	LEGISLATIVE ASSISTANT		4,084.16
		BLEVINS JR,ROGER B	01/03/23	03/31/23	STAFF DIRECTOR		39,527.77
		BOATRIGHT, DANIEL S.	01/23/23	03/31/23	STAFF DIRECTOR AND COUNSEL		28,333.33
		BOOSALIS, ARISTOTLE C.	01/23/23	03/31/23	PROFESSIONAL STAFFER		14,733.33
		BROOKS, EVAN D.	01/03/23	02/01/23	LEGISLATIVE ASSISTANT		4,084.16
		CALLAHAN, REBECCA A.	01/03/23	02/01/23	PROFESSIONAL STAFF		7,612.50
		CAMACHO, DARIO	02/13/23	03/31/23	SENIOR INVESTIGATIVE COUNSEL		14,666.67
		COHEN, DYLAN H.	01/03/23	01/27/23	LEGISLATIVE ASSISTANT		3,645.83
		CONNALLY, THOMAS P.	01/08/23	01/30/23	COUNSEL		2,000.00
		DELONEY II, ANDREW G.	02/08/23	03/31/23	LEGAL ASSOCIATES		10,305.55
		DUNN, BRIDGET M.	02/27/23	03/31/23	PRESS SECRETARY		9,444.44
		DZIADON,DANIEL N	01/03/23	03/31/23	STAFF DIRECTOR		28,111.10
		ELKINS, CODY J.	01/03/23	03/31/23	POLICY ASSISTANT		12,222.23
		ENGLISH, IVY C.	03/20/23	03/31/23	POLICY ASSISTANT		1,986.11
		ENGLISH,JONLYN B	01/03/23	02/01/23	PROFESSIONAL STAFF		9,727.09
		FERRARA,ANNA R	01/03/23	03/31/23	PROFESSIONAL STAFF		20,777.77
		FOLEY, KATHLEEN E.	01/09/23	03/31/23	STAFF ASSISTANT		10,819.44
		GLASSCOCK, STACEY	01/03/23	03/31/23	SHARED EMPLOYEE		558.56
		HALL, STEVEN T.	02/06/23	03/31/23	SENIOR PROFESSIONAL STAFF		16,041.67
		HAMMOND, TOM J.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		41,555.56
		HAVARD, SAMUEL J.	01/09/23	03/31/23	INTERN		2,733.33
		HENDERSON, SARAH E.	01/06/23	01/30/23	PRESS ASSISTANT		527.78
		HUFFMAN, ALYSE S.	01/03/23	03/31/23	PROFESSIONAL STAFF		24,903.66
		JACKSON,CHARMISE N	01/03/23	01/30/23	CLERK		8,555.56
		JOHNSON,CATHERINE E	01/03/23	03/31/23	STAFF DIRECTOR		36,666.67
		JOHNSON,STANTON R	01/22/23	01/30/23	COUNSEL		7,291.67
		JOSEPH, CHRISTINE	01/03/23	02/01/23	LEGISLATIVE ASSISTANT		4,084.16
		KALLEN, BENJAMIN E.	01/03/23	02/01/23	PROFESSIONAL STAFF		7,612.50
		KOPSHEVER,KRISTIN N	01/03/23	03/31/23	DIRECTOR OF ADMIN AND MEMBER S		38,792.25
		LEAVANDOSKY,STACEY E	01/03/23	03/31/23	SHARED EMPLOYEE		28,328.43
		LEBARRON, ALYSSA N.	01/09/23	03/31/23	INTERN		2,733.33
		LOMBARDO, VICTORIA R.	02/21/23	03/31/23	INVESTIGATOR		9,444.44

			LYON, JOSHUA H.	01/20/23	03/31/23	INTERN		1,183.33
			MARRERO, ANA C.	01/03/23	03/31/23	FINANCE ASSISTANT		1,466.67
			MATHIS,JOSHUA A	01/03/23	03/31/23	STAFF DIRECTOR		49,182.23
			MCQUINN,JOHN A	01/03/23	03/31/23	PROFESSIONAL STAFF		20,114.50
			MURGLIN, ALEXANDER J.	01/30/23	03/31/23	DIGITAL DIRECTOR		11,861.10
			O'BRIEN,HILLARY P	01/03/23	03/31/23	STAFF DIRECTOR		36,666.67
			PALASITS, SARA A.	01/03/23	03/31/23	PROFESSIONAL STAFF		22,030.16
			PARROTT, KRISTI J.	01/03/23	03/31/23	PROFESSIONAL STAFF		20,525.00
			PETERSON, SAGE E.	01/23/23	03/31/23	CLERK		18,888.88
			PIAZZA, JOHN I.	01/03/23	02/01/23	CHIEF COUNSEL		15,055.84
			PIAZZA, JOHN I.	02/02/23	03/31/23	CHIEF OF STAFF		26,682.75
			PRICE, WENDI D.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		41,066.67
			RICHARDS, DAVID M.	01/03/23	03/26/23	SHARED EMPLOYEE		1,166.67
			ROBINSON,HANNAH R	01/03/23	02/01/23	LEGISLATIVE ASSISTANT		5,920.84
			ROLLINS, BRYANT P.	01/09/23	03/31/23	INTERN		1,366.67
			ROOS,AMBER E	01/03/23	03/31/23	FINANCE DIRECTOR		9,985.56
			ROSENBERG,ADAM L	01/03/23	03/31/23	STAFF DIRECTOR		40,468.47
			RUBIN, ANDREW I.	01/03/23	02/01/23	COUNSEL		8,035.41
			RUBIN, ANDREW I.	02/02/23	03/31/23	SENIOR COUNSEL		19,666.67
			RUBIN, EMILY VICTORIA S.	01/23/23	03/31/23	PROFESSIONAL STAFF		19,833.33
			SCALES, CHARLES D.	01/03/23	03/31/23	POLICY ASSISTANT		11,611.10
			SCHNEIDER,JOSHUA T	01/03/23	03/31/23	PROFESSIONAL STAFF		22,988.00
			SHAW, PHOEBE R.	01/03/23	03/31/23	EXECUTIVE & POLICY ASSISTANT		13,860.00
			SLAGELL,ALISON L	01/03/23	03/31/23	SHARED EMPLOYEE		488.90
			SMITH, JACOB N.	02/13/23	03/31/23	PROFESSIONAL STAFF		14,000.00
			SOKOLOV, DAHLIA L.	01/03/23	02/01/23	STAFF DIRECTOR		14,463.75
			SOKOLOV, DAHLIA L.	02/02/23	03/31/23	POLICY DIRECTOR		26,483.63
			VAUGHAN,HEATHER J	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		41,555.56
			WEIXEL, ALEXANDER J.	01/30/23	03/31/23	PROFESSIONAL STAFF		11,861.10
			WHITNEY,PAMELA L	01/03/23	03/31/23	SPACE SUBCOMMITTEE STAFF DIREC		37,834.41
			WHITTAKER,LARRY W	01/03/23	03/31/23	SHARED EMPLOYEE		14,342.64
			WICKRE,JENNIFER A	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR		49,793.33
			WILKINS,ASHLEE N	01/03/23	03/31/23	PROFESSIONAL STAFF		20,114.50
			WRIGHT, JENNIE H.	01/09/23	03/31/23	CHIEF COUNSEL		39,861.10
			WRIGHT,SANGINA Q	01/03/23	03/31/23	PROFESSIONAL STAFF		20,114.50
							PERSONNEL COMPENSATION TOTALS:	1,217,014.33
		TRAVEL						
02-28	AP	01638981	DZIADON, DANIEL N.	02/14/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		634.40
02-28	AP	01638981	DZIADON, DANIEL N.	02/14/23	02/16/23	LODGING		237.38
02-28	AP	01638981	DZIADON, DANIEL N.	02/14/23	02/14/23	MEALS		62.49
02-28	AP	01638981	DZIADON, DANIEL N.	02/14/23	02/16/23	TAXI/RIDE SHARE		44.90
03-08	AP	01640644	BLEVINS JR,ROGER B	02/13/23	02/15/23	LODGING		237.38
03-08	AP	01640644	BLEVINS JR,ROGER B	02/13/23	02/15/23	CAR RENTAL		169.48
03-23	AP	01644562	CITIBANK GOV CARD SERVICE	02/13/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		313.80
							TRAVEL TOTALS:	1,699.83
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698		01/25/23	01/25/23	HIR GRAPHICS (TRANSFER)		6.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		160.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		751.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM ON SCIENCE, SPACE & TECH—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		3,873.30
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)		651.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		4,175.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,921.86
		PRINTING AND REPRODUCTION						
03-07	AP	01640641	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		1,386.50
03-24	AP	01646676	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-24	AP	01646679	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		148.50
03-28	GL	MED0123584		03/17/23	03/17/23	PHOTOGRAPHIC (TRANSFER)		27.00
03-31	AP	01647731	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-31	AP	01647732	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-31	AP	01647733	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		1,725.50
		OTHER SERVICES						
01-18	AP	01628235	CITI PCARD-DROPBOX D5WQYBM4FSPD	12/03/22	12/03/23	TECHNOLOGY SERVICE CONTRACTS		127.07
02-14	AP	01635490	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-15	AP	01634968	CREATIVENGINE	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		4,800.00
02-16	AP	01638433	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-16	AP	01644353	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
						OTHER SERVICES TOTALS:		20,302.07
		SUPPLIES AND MATERIALS						
01-17	GL	FRM0121711		12/23/22	01/11/23	FRAMING (TRANSFER)		50.00
01-19	AP	01629444	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-20	AP	01630082	READYREFRESH BLUETRITON BRANDS INC	12/09/22	01/08/23	WATER		22.21
01-26	AP	01632265	THE NEW YORK TIMES	01/13/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		435.50
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		331.34
02-14	AP	01634967	VAUGHAN, HEATHER	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		83.58
02-22	AP	01635779	CITI PCARD-BROWSERLING/ONLINETOOL	01/14/23	02/13/23	SOFTWARE LESS THAN $500		39.00
02-22	AP	01635779	CITI PCARD-LEGISTORM LLC	01/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-22	AP	01635779	CITI PCARD-PUNCHBOWL.NEWS	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-22	AP	01635793	CITI PCARD-AMAZON.COM 5F5HJ3KR3 AMZN	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		79.92
02-22	AP	01635793	CITI PCARD-AMAZON.COM DW6KY79U3 AMZN	01/18/23	01/18/23	FOOD & BEVERAGE		46.58
02-22	AP	01635793	CITI PCARD-AMZN Mktp US MX1J81A13	01/10/23	01/10/23	FOOD & BEVERAGE		231.02
02-22	AP	01635793	CITI PCARD-AMZN Mktp US UC6BP5V33	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		85.99
02-22	AP	01635793	CITI PCARD-APPLE.COM/US	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		1,388.60
02-22	AP	01635793	CITI PCARD-Amazon.com CJ57M5X83	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		221.82
02-22	AP	01635793	CITI PCARD-Amazon.com UZ86I8DR3	01/11/23	01/11/23	FOOD & BEVERAGE		22.99
02-22	AP	01635793	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/23/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-22	AP	01635793	CITI PCARD-SP SMOVE STABILIZERS	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		144.00
02-22	AP	01635793	CITI PCARD-TWEETDELETER	01/24/23	01/24/23	SOFTWARE LESS THAN $500		11.99
02-22	AP	01635793	CITI PCARD-USHR LONGWORTH FOOD CT	01/26/23	01/26/23	FOOD & BEVERAGE		98.80
02-24	AP	01626064	RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,756.00

02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	900.10
03-01	AP	01638975	READYREFRESH BLUETRITON BRANDS INC	01/09/23	02/08/23	WATER	11.65
03-01	AP	01638976	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER	81.91
03-01	AP	01639487	CITI PCARD-Amazon.com WU1B62AV3	01/24/23	01/24/23	FOOD & BEVERAGE	16.49
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	123.64
03-08	AP	01640885	LEXISNEXIS RISK DATA MGMT INC	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	98.00
03-23	AP	01644559	CITI PCARD-AMZN Mktp US C66O70XL3	01/27/23	01/27/23	FOOD & BEVERAGE	29.95
03-23	AP	01644559	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/20/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
03-23	AP	01644559	CITI PCARD-EIG CONSTANTCONTACT.COM	01/28/23	02/27/23	SOFTWARE LESS THAN $500	45.00
03-23	AP	01644559	CITI PCARD-PUNCHBOWL.NEWS	02/02/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	318.00
03-23	AP	01644561	CITI PCARD-LEGISTORM LLC	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-23	AP	01644561	CITI PCARD-PUNCHBOWL.NEWS	02/16/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	31.80
03-23	AP	01644561	CITI PCARD-SJ MERCURY NEWS CIRC	02/08/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	2.97
03-23	AP	01644561	CITI PCARD-TARGET.COM	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	180.19
03-23	AP	01644587	CITI PCARD-AMAZON.COM HE14R5QA2 AMZN	02/17/23	02/17/23	FOOD & BEVERAGE	48.52
03-23	AP	01644587	CITI PCARD-AMZN MKTP US H245D6IM3 AM	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	44.99
03-23	AP	01644587	CITI PCARD-AMZN MKTP US HP9XW37B2 AM	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	174.99
03-23	AP	01644587	CITI PCARD-AMZN Mktp US 0E3XJ44A3	02/09/23	02/09/23	FOOD & BEVERAGE	45.99
03-23	AP	01644587	CITI PCARD-AMZN Mktp US 0P8178EF3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	61.79
03-23	AP	01644587	CITI PCARD-AMZN Mktp US 5I6HQ3M63	02/02/23	02/02/23	FOOD & BEVERAGE	18.39
03-23	AP	01644587	CITI PCARD-AMZN Mktp US 5I6HQ3M63	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	151.49
03-23	AP	01644587	CITI PCARD-AMZN Mktp US HD24M2CC0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	8.99
03-23	AP	01644587	CITI PCARD-AMZN Mktp US HE8YH7TU0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	89.99
03-23	AP	01644587	CITI PCARD-AMZN Mktp US HE9LP6751	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	7.49
03-23	AP	01644587	CITI PCARD-AMZN Mktp US HE9ZL4L50	02/09/23	02/09/23	FOOD & BEVERAGE	107.00
03-23	AP	01644587	CITI PCARD-AMZN Mktp US HP1SD6JD2	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	7.99
03-23	AP	01644587	CITI PCARD-AMZN Mktp US HP29P8GS0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	41.84
03-23	AP	01644587	CITI PCARD-AMZN Mktp US HP7BO9A81	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	45.98
03-23	AP	01644587	CITI PCARD-AMZN Mktp US MC7VU3DR3	02/02/23	02/02/23	FOOD & BEVERAGE	23.29
03-23	AP	01644587	CITI PCARD-AMZN Mktp US P88O64XK3	02/09/23	02/09/23	FOOD & BEVERAGE	74.90
03-23	AP	01644587	CITI PCARD-AMZN Mktp US VK1X31NV3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	3.99
03-23	AP	01644587	CITI PCARD-Amazon.com HE0XP4T90	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	16.99
03-23	AP	01644587	CITI PCARD-Amazon.com HE84S7ET1	02/13/23	02/13/23	FOOD & BEVERAGE	38.98
03-23	AP	01644587	CITI PCARD-Amazon.com HP10319M1	02/24/23	02/24/23	FOOD & BEVERAGE	45.31
03-23	AP	01644587	CITI PCARD-Amazon.com HP4VN96M2	02/24/23	02/24/23	FOOD & BEVERAGE	111.28
03-23	AP	01644587	CITI PCARD-Amazon.com HP71S71I0	02/17/23	02/17/23	FOOD & BEVERAGE	45.98
03-23	AP	01644587	CITI PCARD-USHR LONGWORTH FOOD CT	02/07/23	02/07/23	FOOD & BEVERAGE	52.00
03-24	AP	01646189	READYREFRESH BLUETRITON BRANDS INC	02/09/23	03/08/23	WATER	25.14
03-24	AP	01646191	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER	176.79
03-29	AP	01646680	ROOS, AMBER E.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	50.76
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	148.65
03-30	AP	01647063	CITI PCARD-BROWSERLING/ONLINETOOL	02/14/23	03/13/23	SOFTWARE LESS THAN $500	39.00
03-30	AP	01647063	CITI PCARD-WHOLEFDS SCP #10563	02/07/23	02/07/23	FOOD & BEVERAGE	103.85
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	901.18
						SUPPLIES AND MATERIALS TOTALS:	26,615.15
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	622.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	622.00
03-24	AP	01646187	SHARP ELECTRONICS CORPORATIION	03/14/23	03/14/23	MAINTENANCE / REPAIRS	2,683.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM ON SCIENCE, SPACE & TECH—Con.							
03-29 AP	01646680	ROOS, AMBER E.	02/08/23	02/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,376.94
03-29 AP	01647859	CDW GOVERNMENT LLC	03/11/23	03/11/23	MAINTENANCE / REPAIRS QTY - 2		1,877.64
03-29 AP	01647859	CDW GOVERNMENT LLC	03/11/23	03/11/23	WARRANTIES QTY - 2		2,980.10
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		622.00
						EQUIPMENT TOTALS:	10,783.94
						GENERAL EXPENDITURES TOTALS:	1,288,062.68
						OFFICE TOTALS:	1,288,062.68
2022 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,CATHERINE A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		536.67
		ANDERSON,CATHERINE A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,366.67
		BARBER,SARA D	01/01/23	01/02/23	PROFESSIONAL STAFF		612.50
		BARBER,SARA D	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,746.88
		BARBER,SARA D	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,300.00
		BARCZAK,ELIZABETH A	01/01/23	01/02/23	PROFESSIONAL STAFF/COUNSEL		486.11
		BERGER,BENJAMIN S	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		320.83
		BERGER,BENJAMIN S	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,967.71
		BISHOPRIC, ALEXA R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		281.67
		BLEVINS JR,ROGER B	01/01/23	01/02/23	SENIOR POLICY ADVISOR		844.03
		BROOKS, EVAN D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		281.67
		BROOKS, EVAN D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,337.92
		CALLAHAN, REBECCA A.	01/01/23	01/02/23	PROFESSIONAL STAFF		525.00
		CALLAHAN, REBECCA A.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,050.00
		COHEN, DYLAN H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		291.67
		COHEN, DYLAN H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		510.42
		CONNALLY, THOMAS P.	01/01/23	01/02/23	COUNSEL		666.67
		DZIADON,DANIEL N	01/01/23	01/02/23	PROFESSIONAL STAFF		444.44
		ELKINS, CODY J.	01/01/23	01/02/23	STAFF ASSISTANT		263.89
		ENGLISH,JONLYN B	01/01/23	01/02/23	PROFESSIONAL STAFF		670.83
		ENGLISH,JONLYN B	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,173.96
		FERRARA,ANNA R	01/01/23	01/02/23	POLICY ASSISTANT		333.33
		GLASSCOCK, STACEY	01/01/23	01/02/23	SHARED EMPLOYEE		12.69
		HAMMOND, TOM J.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		886.94
		HARSHA, CHRISTEN E.	01/01/23	01/02/23	COUNSEL		875.00
		HENDERSON, SARAH E.	01/01/23	01/02/23	PRESS ASSISTANT		263.89
		HOOGHAN,PRIYANKA K	01/01/23	01/02/23	ENVIRONMENT SUBCOMMITTEE STAFF		845.83
		HOOGHAN,PRIYANKA K	01/01/23	01/02/23	ENVIRONMENT SUBCOMMITTEE STAFF (OTHER COMPENSATION)		7,612.50
		HOOGHAN,PRIYANKA K	01/01/23	01/02/23	ENVIRONMENT SUBCOMMITTEE STAFF (OTHER COMPENSATION)		3,600.00
		HUFFMAN, ALYSE S.	01/01/23	01/02/23	PROFESSIONAL STAFF		606.67
		HUFFMAN, ALYSE S.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,080.83
		HUFFMAN, ALYSE S.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,945.00

JACKSON,CHARMISE N	01/01/23	01/02/23	CLERK	460.83
JACKSON,CHARMISE N	01/01/23	01/02/23	CLERK (OTHER COMPENSATION)	460.83
JOHNSON,CATHERINE E	01/01/23	01/02/23	PROFESSIONAL STAFF	694.44
JOHNSON,STANTON R	01/01/23	01/02/23	COUNSEL	729.17
JOHNSON,STANTON R	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	1,002.60
JOHNSON,STANTON R	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	5,655.00
JOSEPH, CHRISTINE	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	281.67
JOSEPH, CHRISTINE	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	633.75
KALLEN, BENJAMIN E.	01/01/23	01/02/23	PROFESSIONAL STAFF	525.00
KALLEN, BENJAMIN E.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,593.75
KALLEN, BENJAMIN E.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	250.00
KOPSHEVER,KRISTIN N	01/01/23	01/02/23	DIRECTOR OF ADMIN AND MEMBER S	945.00
KOPSHEVER,KRISTIN N	01/01/23	01/02/23	DIRECTOR OF ADMIN AND MEMBER S (OTHER COMPENSATION)	3,500.00
MARRERO, ANA C.	01/01/23	01/02/23	FINANCE ASSISTANT	33.33
MATHIS,JOSHUA A	01/01/23	01/02/23	STAFF DIRECTOR	1,117.78
MCQUINN,JOHN A	01/01/23	01/02/23	PROFESSIONAL STAFF	490.00
MCQUINN,JOHN A	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,390.00
MICHAEL, WELLESLEY L.	01/01/23	01/02/23	PRESS SECRETARY/DIGITAL DIRECT	377.78
MICHAEL, WELLESLEY L.	01/01/23	01/02/23	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	1,086.11
O'BRIEN,HILLARY P	01/01/23	01/02/23	PROFESSIONAL STAFF	694.44
OBERMANN, RICHARD M.	01/01/23	01/02/23	CHIEF OF STAFF	1,079.17
OBERMANN, RICHARD M.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	15,243.23
PALASITS, SARA A.	01/01/23	01/02/23	PROFESSIONAL STAFF	536.67
PALASITS, SARA A.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,037.50
PARROTT, KRISTI J.	01/01/23	01/02/23	PROFESSIONAL STAFF	500.00
PARROTT, KRISTI J.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,750.00
PIAZZA, JOHN I.	01/01/23	01/02/23	CHIEF COUNSEL	1,038.33
PIAZZA, JOHN I.	01/01/23	01/02/23	CHIEF COUNSEL (OTHER COMPENSATION)	1,783.00
ROBINSON,HANNAH R	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	408.33
ROBINSON,HANNAH R	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,603.12
ROOS,AMBER E	01/01/23	01/02/23	FINANCE DIRECTOR	83.33
ROSENBERG,ADAM L	01/01/23	01/02/23	STAFF DIRECTOR	985.83
ROSENBERG,ADAM L	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)	2,887.50
RUBIN, ANDREW I.	01/01/23	01/02/23	COUNSEL	554.17
RUBIN, ANDREW I.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	3,047.92
RUBIN, ANDREW I.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	500.00
SCALES, CHARLES D.	01/01/23	01/02/23	STAFF ASSISTANT	263.89
SCHNEIDER,JOSHUA T	01/01/23	01/02/23	PROFESSIONAL STAFF	560.00
SCHNEIDER,JOSHUA T	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,600.00
SCHNEIDER,JOSHUA T	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	545.00
SHAW, PHOEBE R.	01/01/23	01/02/23	EXECUTIVE & POLICY ASSISTANT	315.00
SLAGELL,ALISON L	01/01/23	01/02/23	SHARED EMPLOYEE	11.11
SMITH, TARA L.	01/01/23	01/02/23	SHARED EMPLOYEE	291.67
SOKOLOV, DAHLIA L.	01/01/23	01/02/23	STAFF DIRECTOR	997.50
SOKOLOV, DAHLIA L.	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)	2,712.50
VAUGHAN,HEATHER J	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	833.33
WHITNEY,PAMELA L	01/01/23	01/02/23	SPACE SUBCOMMITTEE STAFF DIREC	921.67
WHITNEY,PAMELA L	01/01/23	01/02/23	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)	3,850.00
WHITTAKER,LARRY W	01/01/23	01/02/23	SHARED EMPLOYEE	367.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMM ON SCIENCE, SPACE & TECH—Con.								
			WHITTAKER,LARRY W	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		689.06
			WHITTAKER,LARRY W	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		795.00
			WICKRE,JENNIFER A	01/01/23	01/02/23	SENIOR POLICY ADVISOR		1,131.67
			WILKINS,ASHLEE N	01/01/23	01/02/23	PROFESSIONAL STAFF		490.00
			WILKINS,ASHLEE N	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,145.00
			WRIGHT,SANGINA Q	01/01/23	01/02/23	PROFESSIONAL STAFF		490.00
			WRIGHT,SANGINA Q	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,615.00
							PERSONNEL COMPENSATION TOTALS:	148,326.70
		TRAVEL						
01-11	AP	01627346	WHITNEY, PAMELA L.	11/28/22	11/28/22	MEALS		21.50
01-11	AP	01627346	WHITNEY, PAMELA L.	11/07/22	11/16/22	TAXI/RIDE SHARE		37.79
01-18	AP	01628233	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		18.75
01-18	AP	01628233	CITIBANK GOV CARD SERVICE	12/11/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		-197.20
01-18	AP	01628233	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS		127.57
01-18	AP	01628233	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS		50.84
01-18	AP	01628233	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	GASOLINE		13.05
01-18	AP	01628233	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	PARKING		54.00
02-21	AP	01635776	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS		6.18
02-21	AP	01635776	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS		56.92
02-21	AP	01635776	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	CAR RENTAL		144.98
							TRAVEL TOTALS:	334.38
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		160.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		751.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		3,848.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,760.18
		SUPPLIES AND MATERIALS						
01-05	AP	01626059	RELX INC DBA LEXISNEXIS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,624.00
01-11	AP	01626065	BERMAN DATABASE SYSTEMS	01/03/23	12/02/25	SOFTWARE LESS THAN $500		5,760.00
01-11	AP	01627063	US HOUSE GIFT SHOP	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		30.00
01-11	AP	01627344	LEXISNEXIS RISK DATA MGMT INC	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		98.00
01-18	AP	01628235	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/28/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-18	AP	01628235	CITI PCARD-EIG CONSTANTCONTACT.COM	11/28/22	12/27/22	SOFTWARE LESS THAN $500		45.00
01-18	AP	01628237	CITI PCARD-ADOBE ACROBAT STD	12/06/22	12/05/23	SOFTWARE LESS THAN $500		165.23
01-18	AP	01628237	CITI PCARD-AMAZON.COM QA22X9MF3 AMZN	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		129.98
01-18	AP	01628237	CITI PCARD-BROWSERLING/ONLINETOOL	12/14/22	01/13/23	SOFTWARE LESS THAN $500		39.00
01-18	AP	01628237	CITI PCARD-CANVA I03617-21497783	11/27/22	11/26/23	SOFTWARE LESS THAN $500		119.40
01-18	AP	01628237	CITI PCARD-DALLAS MORNING NEWS PA	12/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		21.62
01-18	AP	01628237	CITI PCARD-EIG CONSTANTCONTACT.COM	12/18/22	12/17/23	SOFTWARE LESS THAN $500		400.68
01-18	AP	01628237	CITI PCARD-LEGISTORM LLC	12/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-18	AP	01628237	CITI PCARD-PUNCHBOWL.NEWS	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-18	AP	01628237	CITI PCARD-STREAMYARD.COM	12/13/22	01/13/23	SOFTWARE LESS THAN $500		25.00
01-20	AP	01630081	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER		23.94

01-26	AP	01632112	CITI PCARD-AMAZON.COM 621M14B13 AMZN	12/05/22	12/05/22	FOOD & BEVERAGE		60.20
01-26	AP	01632112	CITI PCARD-AMAZON.COM YU4KI55U3 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		14.72
01-26	AP	01632112	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/26/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-26	AP	01632118	CITI PCARD-BUS INSIDER BI PRIME	12/18/22	12/17/23	PUBLICATIONS/REFERENCE MAT'L		189.74
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		81.30
02-14	AP	01634965	LEXISNEXIS RISK DATA MGMT INC	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		98.00
02-22	AP	01635791	CITI PCARD-APPLE.COM/US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		1,847.58
02-22	AP	01635791	CITI PCARD-EIG CONSTANTCONTACT.COM	12/28/22	01/27/23	SOFTWARE LESS THAN $500		45.00
02-22	AP	01635793	CITI PCARD-AMAZON.COM VT4UZ4XF3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		483.00
03-01	AP	01638977	GOVCONNECTION INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		572.00
						SUPPLIES AND MATERIALS TOTALS:		16,973.30
		EQUIPMENT						
02-15	AP	01635658	CDW GOVERNMENT LLC	02/13/23	02/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		46,012.44
02-15	AP	01635658	CDW GOVERNMENT LLC	02/13/23	02/13/23	WARRANTIES QTY - 2		297.24
02-15	AP	01635658	CDW GOVERNMENT LLC	02/13/23	02/13/23	WARRANTIES QTY - 7		479.71
02-15	AP	01635658	CDW GOVERNMENT LLC	02/13/23	02/13/23	WARRANTIES		572.22
02-15	AP	01635658	CDW GOVERNMENT LLC	02/13/23	02/13/23	WARRANTIES QTY - 5		3,685.40
						EQUIPMENT TOTALS:		51,047.01
						GENERAL EXPENDITURES TOTALS:		221,441.57
						OFFICE TOTALS:		221,441.57

2021 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES
TRAVEL

02-22	AP	01638517	MATHIS,JOSHUA A	09/14/21	09/19/21	CAR RENTAL		425.70
						TRAVEL TOTALS:		425.70
						GENERAL EXPENDITURES TOTALS:		425.70
						OFFICE TOTALS:		425.70

2023 COMM ON SCIENCE, SPACE & TECH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,958.34	4,958.34
						INTERN ALLOWANCES TOTALS:	4,958.34	4,958.34
						OFFICE TOTALS:	4,958.34	4,958.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FREEMAN, SARAH A.	02/23/23	03/31/23	COMM. HOUSE PAID INTERN - MINO		2,216.67
			WOOD, ROBERT C.	02/14/23	03/31/23	COMM. HOUSE PAID INTERN - MINO		2,741.67
						PERSONNEL COMPENSATION TOTALS:		4,958.34
						INTERN ALLOWANCES TOTALS:		4,958.34
						OFFICE TOTALS:		4,958.34

2023 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	571,265.58	571,265.58
						TRAVEL	1,316.98	1,316.98
						RENT, COMMUNICATION, UTILITIES	3,859.85	3,859.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON SMALL BUSINESS—Con.							
					PRINTING AND REPRODUCTION	819.00	819.00
					OTHER SERVICES	13,071.87	13,071.87
					SUPPLIES AND MATERIALS	6,948.02	6,948.02
					EQUIPMENT	-2,397.98	-2,397.98
					GENERAL EXPENDITURES TOTALS:	594,883.32	594,883.32
					OFFICE TOTALS:	594,883.32	594,883.32
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARR, DELIA K.	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER		4,666.67
		BOWMAN, MATTHEW A.	01/03/23	03/31/23	SR PROFESSIONAL STAFF MEMBER		26,888.90
		BRABANT, JEFFREY R.	02/01/23	03/31/23	POLICY DIRECTOR		28,750.00
		BRABANT, JEFFREY R.	03/01/23	03/31/23	POLICY DIRECTOR (OTHER COMPENSATION)		5,000.00
		BURTON, MATTHEW R.	02/13/23	03/31/23	COMMUNICATIONS ADVISOR		12,000.00
		BURTON, MATTHEW R.	03/01/23	03/31/23	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)		5,000.00
		CHAMBLESS, STEPHANIE M.	02/21/23	03/31/23	COUNSEL		15,000.00
		CHAMBLESS, STEPHANIE M.	02/21/23	02/21/23	COUNSEL (OTHER COMPENSATION)		5,000.00
		CONKLIN,ELISABETH J	03/01/23	03/31/23	PROFESSIONAL STAFF		7,916.67
		DAVID, WILLIAM D.	01/03/23	03/31/23	COUNSEL		24,861.11
		DAVID, WILLIAM D.	03/01/23	03/31/23	COUNSEL (OTHER COMPENSATION)		5,000.00
		DENHAM, SAMANTHA M.	02/13/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		12,666.67
		DENHAM, SAMANTHA M.	03/01/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		ENNESSER,TRACY L	01/03/23	01/30/23	MEMBER SERVICES COORDINATOR		5,055.56
		ENNESSER,TRACY L	01/31/23	01/31/23	MEMBER SERVICES COORDINATOR (OTHER COMPENSATION)		902.78
		FINKS,LAUREN E	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		20,777.77
		GARCIA, MORAIMA	01/03/23	03/31/23	OFFICE MANAGER		25,611.10
		HOLMES, LAUREN E.	02/01/23	03/31/23	GENERAL COUNSEL		27,083.33
		HOLMES, LAUREN E.	03/01/23	03/31/23	GENERAL COUNSEL (OTHER COMPENSATION)		5,000.00
		JOHNSON, BENJAMIN J.	01/03/23	03/31/23	STAFF DIRECTOR		49,793.33
		JOHNSON, PETER F.	01/03/23	03/31/23	GENERAL COUNSEL		29,333.33
		JUNG, MELISSA R.	01/03/23	03/31/23	STAFF DIRECTOR/CHIEF COUNSEL		44,000.00
		KIRK, JONATHAN D.	01/03/23	01/30/23	LEGISLATIVE AIDE		3,500.00
		KIRK, JONATHAN D.	01/23/23	03/31/23	CLERK		13,583.34
		KIRK, JONATHAN D.	03/01/23	03/31/23	CLERK (OTHER COMPENSATION)		5,000.00
		LAMBERT, RYAN A.	03/01/23	03/31/23	PROFESSIONAL STAFF		8,750.00
		LAMBERT, RYAN A.	03/01/23	03/31/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		MCGINNIS,MICHAEL A	01/03/23	01/30/23	DEPUTY COMMUNICATIONS DIR & DI		8,555.56
		MCGINNIS,MICHAEL A	02/01/23	03/31/23	COMMUNICATIONS & DIGITAL DIREC		18,333.34
		MCWADE, TIMOTHY R.	02/01/23	03/31/23	SHARED EMPLOYEE		6,666.66
		PALMER, ALEXANDRIA J.	01/06/23	01/30/23	SENIOR PROFESSIONAL STAFF MEMB		666.67
		PALMER, ALEXANDRIA J.	01/06/23	01/30/23	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		416.67
		QUARTZ, EVELYN S.	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR		4,666.67
		QUARTZ, EVELYN S.	01/31/23	01/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		750.00

			RIVERA GOYCO,IRENE M	01/03/23	03/31/23	PROCUREMENT COUNSEL		29,333.33
			VANHYFTE, MATTHEW J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		30,972.22
			VANHYFTE, MATTHEW J.	03/01/23	03/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			VER HAGE, EMMA M.	02/10/23	03/31/23	STAFF ASSISTANT		6,791.67
			VER HAGE, EMMA M.	03/01/23	03/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			VOGEL,ANN	01/03/23	03/31/23	SHARED EMPLOYEE		7,750.00
			VOGEL,ANN	03/01/23	03/31/23	SHARED EMPLOYEE (OTHER COMPENSATION)		5,000.00
			WALLWORK,LUCAS J	03/13/23	03/31/23	MEMBER SERVICES/COALITIONS DIR		6,000.00
			WILLIAMS-HARRINGTON, ELLEN T.	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR		34,222.23
							PERSONNEL COMPENSATION TOTALS:	571,265.58
		TRAVEL						
03-27	AP	01646667	JOHNSON, BENJAMIN J.	03/11/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		555.88
03-27	AP	01646667	JOHNSON, BENJAMIN J.	03/11/23	03/13/23	LODGING		483.00
03-27	AP	01646667	JOHNSON, BENJAMIN J.	03/11/23	03/13/23	MEALS		83.84
03-27	AP	01646667	JOHNSON, BENJAMIN J.	03/11/23	03/11/23	TAXI/RIDE SHARE		26.45
03-27	AP	01646667	JOHNSON, BENJAMIN J.	03/14/23	03/14/23	TAXI/RIDE SHARE		57.91
03-27	AP	01646671	JOHNSON, BENJAMIN J.	03/12/23	03/13/23	MEALS		35.28
03-27	AP	01646671	JOHNSON, BENJAMIN J.	03/11/23	03/13/23	TAXI/RIDE SHARE		74.62
							TRAVEL TOTALS:	1,316.98
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/24/23	01/24/23	HIR GRAPHICS (TRANSFER)		6.00
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 SERV (TRANSFER)		214.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,591.71
03-27	AP	01642956	FEDEX	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		33.34
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)		490.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		222.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,176.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,859.85
		PRINTING AND REPRODUCTION						
02-13	AP	01634584	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		136.50
03-15	AP	01641253	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		682.50
							PRINTING AND REPRODUCTION TOTALS:	819.00
		OTHER SERVICES						
01-16	AP	01629219	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		3,222.00
02-16	AP	01638031	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		3,222.00
02-22	AP	01634881	VOGEL,ANN	02/06/23	02/05/24	TECHNOLOGY SERVICE CONTRACTS		635.87
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		770.00
03-16	AP	01643949	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		3,222.00
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		770.00
							OTHER SERVICES TOTALS:	13,071.87
		SUPPLIES AND MATERIALS						
01-13	AP	01628102	VOGEL,ANN	01/11/23	01/11/23	FOOD & BEVERAGE		260.53
01-17	GL	FRM0121711		12/27/22	01/11/23	FRAMING (TRANSFER)		34.00
02-01	AP	01633235	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER		73.96
02-13	AP	01634034	HAGUE QUALITY WATER OF MD INC	02/01/23	12/31/23	WATER		693.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON SMALL BUSINESS—Con.								
02-13	AP	01634035	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER		15.57
02-13	AP	01634521	VOGEL,ANN	01/21/23	01/21/23	FOOD & BEVERAGE		16.75
02-28	AP	01640141	EMERGENT LLC	02/02/23	02/02/23	SOFTWARE LESS THAN $500		68.12
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,080.45
03-01	AP	01639518	JOHNSON, BENJAMIN J.	02/23/23	02/23/23	FOOD & BEVERAGE		457.92
03-01	AP	01639808	READYREFRESH BLUETRITON BRANDS INC	01/19/23	02/18/23	WATER		77.34
03-08	AP	01640721	HOLMES, LAUREN E.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		174.16
03-15	AP	01641255	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER		15.57
03-15	AP	01641694	VOGEL,ANN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		21.19
03-15	AP	01641694	VOGEL,ANN	03/07/23	03/06/24	SOFTWARE LESS THAN $500		381.47
03-15	AP	01641696	READYREFRESH BLUETRITON BRANDS INC	02/05/23	03/04/23	WATER		12.50
03-15	AP	01641697	READYREFRESH BLUETRITON BRANDS INC	01/05/23	02/04/23	WATER		12.50
03-15	AP	01642184	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER		38.00
03-20	GL	FRM0123479		12/27/22	01/11/23	FRAMING (TRANSFER)		-34.00
03-22	AP	01644532	JUNG, MELISSA R.	03/08/23	03/08/23	FOOD & BEVERAGE		95.38
03-22	AP	01644532	JUNG, MELISSA R.	03/09/23	03/09/23	FOOD & BEVERAGE		19.08
03-27	AP	01646667	JOHNSON, BENJAMIN J.	03/07/23	03/07/23	FOOD & BEVERAGE		415.00
03-28	AP	01646989	JOHNSON, BENJAMIN J.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		910.82
03-30	AP	01647234	BURTON, MATTHEW R.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		1,253.96
03-30	AP	01647236	READYREFRESH BLUETRITON BRANDS INC	02/19/23	03/18/23	WATER		47.67
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		807.08
						SUPPLIES AND MATERIALS TOTALS:		6,948.02
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/05/23	MAINTENANCE / REPAIRS		11.77
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		918.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		918.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,163.75
03-20	GL	GLA0123342		03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		-5,163.75
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		918.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-5,163.75
						EQUIPMENT TOTALS:		-2,397.98
						GENERAL EXPENDITURES TOTALS:		594,883.32
						OFFICE TOTALS:		594,883.32
2022 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BARR, DELIA K.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,131.67
			BORDEN, HAILEY H.	01/01/23	01/02/23	PROF STAFF, MEMBER SERVICES		555.56
			BOWMAN, MATTHEW A.	01/01/23	01/02/23	SR PROFESSIONAL STAFF MEMBER		1,131.67
			DAVID, WILLIAM D.	01/01/23	01/02/23	COUNSEL		430.56
			ENNESSER,TRACY L	01/01/23	01/02/23	MEMBER SERVICES COORDINATOR		1,131.67
			ESPARZA, CHRISTOPHER L.	01/01/23	01/02/23	CHIEF COUNSEL		833.33

			FINKS,LAUREN E		01/01/23	01/02/23	CLERK	1,131.67
			GARCIA, MORAIMA		01/01/23	01/02/23	OFFICE MANAGER	1,125.00
			JOHNSON, PETER F.		01/01/23	01/02/23	GENERAL COUNSEL	1,131.67
			JUNG, MELISSA R.		01/01/23	01/02/23	STAFF DIRECTOR/CHIEF COUNSEL	1,117.78
			KIRK, JONATHAN D.		01/01/23	01/02/23	LEGISLATIVE AIDE	250.00
			LING,VIVIAN		01/01/23	01/02/23	SENIOR COUNSEL	533.33
			MCGINNIS,MICHAEL A		01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIR & DI	1,131.67
			MCWADE, TIMOTHY R.		01/01/23	01/02/23	EXECUTIVE ASSISTANT	1,120.56
			PALMER, ALEXANDRIA J.		01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB	1,131.67
			PLANNING, DAVID M.		01/01/23	01/02/23	STAFF DIRECTOR	916.67
			QUARTZ, EVELYN S.		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	1,125.00
			RIVERA GOYCO,IRENE M		01/01/23	01/02/23	PROCUREMENT COUNSEL	1,131.67
			SCHMIDTLEIN,MEGHAN R		01/01/23	01/02/23	SHARED EMPLOYEE	77.78
			VANHYFTE, MATTHEW J.		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	455.56
			VOGEL,ANN		01/01/23	01/02/23	SHARED EMPLOYEE	200.00
			WEST, LUCAS J.		01/01/23	01/02/23	SHARED EMPLOYEE	166.67
			WHEELER, KEVIN J.		01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB	666.67
			WHEELER, KEVIN J.		01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	1,666.67
			WILLIAMS-HARRINGTON, ELLEN T.		01/01/23	01/02/23	DEPUTY STAFF DIRECTOR	1,131.67
			YAVOR,ROBERT		01/01/23	01/02/23	POLICY DIRECTOR	833.33
							PERSONNEL COMPENSATION TOTALS:	22,259.50
		TRAVEL						
01-06	AP	01626276	CITIBANK GOV CARD SERVICE		12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	784.50
01-06	AP	01626276	CITIBANK GOV CARD SERVICE		11/19/22	12/19/22	CAR RENTAL	1,892.45
01-27	AP	01632461	GARCIA, MORAIMA		11/15/22	11/15/22	TAXI/RIDE SHARE	66.15
01-27	AP	01632502	GARCIA, MORAIMA		11/15/22	11/15/22	MEALS	16.03
01-27	AP	01632502	GARCIA, MORAIMA		12/21/22	12/21/22	MEALS	9.47
01-27	AP	01632504	GARCIA, MORAIMA		11/19/22	11/19/22	TAXI/RIDE SHARE	43.67
01-27	AP	01632504	GARCIA, MORAIMA		12/19/22	12/19/22	TAXI/RIDE SHARE	48.17
01-27	AP	01632504	GARCIA, MORAIMA		12/21/22	12/21/22	TAXI/RIDE SHARE	54.97
01-30	AP	01632503	GARCIA, MORAIMA		11/25/22	11/25/22	GASOLINE	32.00
01-30	AP	01632503	GARCIA, MORAIMA		12/03/22	12/03/22	GASOLINE	36.00
01-30	AP	01632503	GARCIA, MORAIMA		12/10/22	12/10/22	GASOLINE	35.00
01-30	AP	01632503	GARCIA, MORAIMA		12/17/22	12/17/22	GASOLINE	34.00
							TRAVEL TOTALS:	3,052.41
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	112.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	338.25
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,801.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,251.88
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939			12/21/22	12/21/22	PHOTOGRAPHIC (TRANSFER)	58.80
							PRINTING AND REPRODUCTION TOTALS:	58.80
		SUPPLIES AND MATERIALS						
01-03	AP	01625372	LEGISTORM LLC		12/22/22	12/21/24	PUBLICATIONS/REFERENCE MAT'L	3,360.00
01-05	AP	01626131	RELX INC DBA LEXISNEXIS		01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	11,832.00
01-05	AP	01626134	RELX INC DBA LEXISNEXIS		01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,072.00
01-05	AP	01626136	NATIONAL JOURNAL GROUP LLC		01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,329.00
01-05	AP	01626181	CQ ROLL CALL INC		01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	17,850.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON SMALL BUSINESS—Con.								
01-05	AP	01626197	POLITICO LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		40,850.00
01-11	AP	01626066	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-11	AP	01626093	GRABIEN INC	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-11	AP	01626094	AMERICAN BANKER	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-11	AP	01626422	VOGEL,ANN	12/28/22	12/28/22	FOOD & BEVERAGE		260.53
01-11	AP	01626694	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-25	AP	01632130	READYREFRESH BLUETRITON BRANDS INC	12/19/22	01/18/23	WATER		125.93
01-26	AP	01632127	READYREFRESH BLUETRITON BRANDS INC	11/27/22	12/26/22	WATER		7.97
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,244.81
02-10	AP	01634037	READYREFRESH BLUETRITON BRANDS INC	12/05/22	01/04/23	WATER		12.50
02-13	AP	01634036	READYREFRESH BLUETRITON BRANDS INC	11/27/22	12/26/22	WATER		13.25
02-22	AP	01635740	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER		63.00
03-20	GL	FRM0123479		12/27/22	01/11/23	FRAMING (TRANSFER)		34.00
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		3,871.00
						SUPPLIES AND MATERIALS TOTALS:		125,225.99
		EQUIPMENT						
01-12	AP	01628216	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		19,216.00
01-12	AP	01628216	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	WARRANTIES QTY - 8		3,192.00
02-28	GL	RMS0122872		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		15,341.90
03-13	AP	01642530	LEIDOS DIGITAL SOLUTIONS INC	03/09/23	03/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		793.75
03-20	GL	GLA0123342		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,163.75
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,163.75
						EQUIPMENT TOTALS:		48,871.15
						GENERAL EXPENDITURES TOTALS:		201,719.73
						OFFICE TOTALS:		201,719.73
2023 COMMITTEE ON SMALL BUSINESS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,892.23	1,892.23
						INTERN ALLOWANCES TOTALS:	1,892.23	1,892.23
						OFFICE TOTALS:	1,892.23	1,892.23
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLORE, JASON M.	02/09/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO		1,502.23
			JOSEPH, ADAM G.	03/13/23	03/31/23	COMM. HOUSE PAID INTERN - MAJO		390.00
						PERSONNEL COMPENSATION TOTALS:		1,892.23
						INTERN ALLOWANCES TOTALS:		1,892.23
						OFFICE TOTALS:		1,892.23
2023 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	747,787.44	747,787.44

					RENT, COMMUNICATION, UTILITIES	6,119.47	6,119.47
					PRINTING AND REPRODUCTION	395.84	395.84
					OTHER SERVICES	1,125.00	1,125.00
					SUPPLIES AND MATERIALS	5,971.84	5,971.84
					EQUIPMENT	2,160.97	2,160.97
					GENERAL EXPENDITURES TOTALS:	763,560.56	763,560.56
					OFFICE TOTALS:	763,560.56	763,560.56

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARROJO,DAVID	01/03/23	03/31/23	COUNSEL TO THE RANKING MEMBER		43,095.56
BELLWOAR, SYDNEY R.	01/03/23	03/31/23	COUNSEL		31,885.57
CHONG, MELISSA L.	01/03/23	03/31/23	COUNSEL		31,885.57
COHAN, MELANIE L.	01/03/23	03/31/23	PROFESSIONAL STAFF		15,647.37
CORSI MENDEZ, FLAVIO A.	02/01/23	03/31/23	STAFF ASSISTANT		7,983.84
FITZPATRICK, KATHERINE J.	01/03/23	03/31/23	COUNSEL		33,942.57
FOSTER,JANET M	01/03/23	03/31/23	SENIOR COUNSEL		36,296.10
GORANITES, NICHOLAS S.	01/08/23	01/30/23	FINANCIAL DISCLOSURE CLERK		872.18
GORANITES, NICHOLAS S.	01/08/23	01/30/23	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)		1,453.64
GWINN, CHRISTINE	01/03/23	03/31/23	COUNSEL		31,885.57
HERBERT,DONNA	01/03/23	03/31/23	DIRECTOR OF ADMINISTRATION		30,464.13
LONG, NICHOLAS M.	01/03/23	01/30/23	STAFF ASSISTANT		3,725.79
LONG, NICHOLAS M.	02/01/23	03/31/23	ADVICE & EDUCATION CLERK		8,721.84
MCLANE, KATHRYN R.	03/06/23	03/31/23	STAFF ASSISTANT		3,326.60
MYERS-MUTSCHALL,SARAH P	01/03/23	03/31/23	DIRECTOR OF ADVICE & EDUCATION		43,095.56
NEDZAR,TAMAR	01/03/23	03/31/23	SENIOR COUNSEL		38,715.84
PATEL, ROSHAN J.	01/03/23	03/31/23	COUNSEL		31,885.57
PEAY,DEBORAH R	01/03/23	03/31/23	SR FINANCIAL DISCLOSURE MNGR.		32,022.23
PESCATORE,BRITTNEY L	01/03/23	03/31/23	DIRECTOR OF INVESTIGATIONS		43,095.56
RICHARDS, STEPHANIE S.	01/03/23	03/31/23	DIRECTOR OF FINANCIAL DISCLOSU		40,406.67
ROSS,CARL E	01/16/23	01/30/23	SENIOR COUNSEL		5,774.38
ROSS,CARL E	01/16/23	01/30/23	SENIOR COUNSEL (OTHER COMPENSATION)		4,124.56
ROUSE, ARLINDA M.	01/03/23	03/31/23	COUNSEL		31,885.57
RUST,THOMAS A	01/03/23	03/31/23	STAFF DIRECTOR/CHIEF COUNSEL		45,784.44
STRICKLAND, KELLE A.	01/03/23	03/31/23	COUNSEL TO THE CHAIRMAN		43,095.56
TAYLOR,CAROLINE F	01/03/23	03/31/23	INVESTIGATOR		15,647.37
TRAVIS, ELYSIA V.	01/03/23	03/31/23	COUNSEL		31,885.57
WEZIK, EMILY M.	01/03/23	03/31/23	COUNSEL		33,942.57
WILMER, PEYTON S.	01/03/23	03/31/23	INVESTIGATIONS CLERK		12,792.03
WINTERS, ROSE	01/03/23	01/30/23	STAFF ASSISTANT		3,725.79
WINTERS, ROSE	02/01/23	03/31/23	FINANCIAL DISCLOSURE CLERK		8,721.84
			PERSONNEL COMPENSATION TOTALS:		747,787.44

RENT, COMMUNICATION, UTILITIES

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)	390.00
02-28	GL	EMS0122868	01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,515.18
03-28	GL	MED0123584	03/24/23	03/24/23	HIR GRAPHICS (TRANSFER)	50.00
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)	390.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ETHICS—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,502.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,119.47
		PRINTING AND REPRODUCTION						
02-23	AP	01639048	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		91.50
02-23	AP	01639228	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		91.50
03-15	AP	01642448	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-15	AP	01642452	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-16	AP	01642449	SHARP ELECTRONICS CORPORATIION	12/01/22	02/15/23	NON-FRANKABLE PRINTING & REPRO		113.84
						PRINTING AND REPRODUCTION TOTALS:		395.84
		OTHER SERVICES						
01-25	AP	01631586	ELEVEN11 GROUP	01/19/23	01/19/23	WEB DEV HST,EMAIL & RLTD SERV		900.00
03-21	AP	01642453	ELEVEN11 GROUP	01/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		225.00
						OTHER SERVICES TOTALS:		1,125.00
		SUPPLIES AND MATERIALS						
01-11	AP	01626793	CITI PCARD-BUS INSIDER BI PRIME	12/13/22	12/12/23	OFFICE SUPPLIES (OUTSIDE)		104.94
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,161.29
02-06	AP	01633779	CITI PCARD-LEGISTORM LLC	01/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-06	AP	01633779	CITI PCARD-LEGISTORM LLC	01/16/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-06	AP	01633779	CITI PCARD-LEGISTORM LLC	01/19/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-06	AP	01633779	CITI PCARD-LEGISTORM LLC	01/24/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-06	AP	01633779	CITI PCARD-LEGISTORM LLC	01/26/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-16	AP	01635235	WALDEN WORKS	01/03/23	01/02/24	SOFTWARE LESS THAN $500		1,200.00
02-16	AP	01635236	WALDEN WORKS	01/03/23	01/02/24	SOFTWARE LESS THAN $500		1,200.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		745.09
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		262.16
03-16	AP	01641126	CITI PCARD-LEGISTORM LLC	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		19.03
03-16	AP	01641126	CITI PCARD-LEGISTORM LLC	02/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-16	AP	01641126	CITI PCARD-LEGISTORM LLC	02/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-16	AP	01641126	CITI PCARD-LEGISTORM LLC	02/19/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-16	AP	01641126	CITI PCARD-LEGISTORM LLC	02/24/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-16	AP	01641126	CITI PCARD-LEGISTORM LLC	02/26/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-29	AP	01647128	THOMSON REUTERS - WEST	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		104.50
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		245.38
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		802.75
						SUPPLIES AND MATERIALS TOTALS:		5,971.84
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		770.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		770.00
03-31	GL	MNT0123690		03/01/23	03/07/23	MAINTENANCE / REPAIRS		43.47
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		577.50
						EQUIPMENT TOTALS:		2,160.97
						GENERAL EXPENDITURES TOTALS:		763,560.56
						OFFICE TOTALS:		763,560.56

2022 COMMITTEE ON ETHICS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARROJO,DAVID	01/01/23	01/02/23	COUNSEL TO THE CHAIRMAN		979.44
BELLWOAR, SYDNEY R.	01/01/23	01/02/23	COUNSEL		724.67
CHONG, MELISSA L.	01/01/23	01/02/23	COUNSEL		724.67
COHAN, MELANIE L.	01/01/23	01/02/23	PROFESSIONAL STAFF		355.62
CORSI MENDEZ, FLAVIO A.	01/03/22	01/02/23	STAFF ASSISTANT		3,991.92
FITZPATRICK, KATHERINE J.	01/01/23	01/02/23	COUNSEL		771.42
FOSTER,JANET M	01/01/23	01/02/23	COUNSEL		824.91
GORANITES, NICHOLAS S.	01/01/23	01/02/23	FINANCIAL DISCLOSURE CLERK		290.73
GWINN, CHRISTINE	01/01/23	01/02/23	COUNSEL		724.67
HERBERT,DONNA	01/01/23	01/02/23	DIRECTOR OF ADMINISTRATION		692.37
LONG, NICHOLAS M.	01/01/23	01/02/23	STAFF ASSISTANT		266.13
MYERS-MUTSCHALL,SARAH P	01/01/23	01/02/23	DIRECTOR OF ADVICE & EDUCATION		979.44
NEDZAR,TAMAR	01/01/23	01/02/23	SENIOR COUNSEL		879.91
PATEL, ROSHAN J.	01/01/23	01/02/23	COUNSEL		724.67
PEAY,DEBORAH R	01/01/23	01/02/23	SR FINANCIAL DISCLOSURE MNGR.		727.78
PESCATORE,BRITTNEY L	01/01/23	01/02/23	DIRECTOR OF INVESTIGATIONS		979.44
RICHARDS, STEPHANIE S.	01/01/23	01/02/23	DIRECTOR OF FINANCIAL DISCLOSU		918.33
RODRIGUEZ, XYLENE	01/01/23	01/02/23	STAFF ASSISTANT		266.13
RODRIGUEZ, XYLENE	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		931.45
ROSS,CARL E	01/01/23	01/02/23	SENIOR COUNSEL		824.91
ROUSE, ARLINDA M.	01/01/23	01/02/23	COUNSEL		724.67
RUST,THOMAS A	01/01/23	01/02/23	STAFF DIRECTOR/CHIEF COUNSEL		1,040.56
STRICKLAND, KELLE A.	01/01/23	01/02/23	COUNSEL TO THE RANKING MEMBER		979.44
TAYLOR,CAROLINE F	01/01/23	01/02/23	INVESTIGATOR		355.62
TRAVIS, ELYSIA V.	01/01/23	01/02/23	COUNSEL		724.67
WEZIK, EMILY M.	01/01/23	01/02/23	COUNSEL		771.42
WILMER, PEYTON S.	01/01/23	01/02/23	INVESTIGATIONS CLERK		290.73
WINTERS, ROSE	01/01/23	01/02/23	STAFF ASSISTANT		266.13
			PERSONNEL COMPENSATION TOTALS:		22,731.85

RENT, COMMUNICATION, UTILITIES

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 SERV (TRANSFER)	390.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	2,506.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,032.43

SUPPLIES AND MATERIALS

01-11	AP	01626793	CITI PCARD-LEGISTORM LLC	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-11	AP	01626793	CITI PCARD-LEGISTORM LLC	12/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-11	AP	01626793	CITI PCARD-LEGISTORM LLC	12/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-11	AP	01626793	CITI PCARD-LEGISTORM LLC	12/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-11	AP	01626793	CITI PCARD-LEGISTORM LLC	12/16/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-11	AP	01626793	CITI PCARD-LEGISTORM LLC	12/19/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-11	AP	01626793	CITI PCARD-LEGISTORM LLC	12/24/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-11	AP	01626793	CITI PCARD-LEGISTORM LLC	12/26/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-11	AP	01626797	LEXIS NEXIS DISCOVERY SERVICES	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	11,940.00
01-11	AP	01627537	US COURTS PACER	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	180.80
01-20	AP	01631483	THOMSON REUTERS - WEST	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON ETHICS—Con.							
02-01 AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		209.03
03-01 AP	01639049	THOMSON REUTERS - WEST	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		289.00
					SUPPLIES AND MATERIALS TOTALS:		12,834.19
EQUIPMENT							
03-10 AP	01642103	SHARP ELECTRONICS CORPORATIION	01/30/23	01/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		20,000.00
					EQUIPMENT TOTALS:		20,000.00
					GENERAL EXPENDITURES TOTALS:		58,598.47
					OFFICE TOTALS:		58,598.47
2019 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
OTHER SERVICES							
01-11 AP	01627839	CAPITOL MANAGEMENT SOLUTIONS LLC	04/08/21	04/08/21	TECHNOLOGY SERVICE CONTRACTS		25,000.00
01-11 AP	01627843	CAPITOL MANAGEMENT SOLUTIONS LLC	06/10/21	06/10/21	TECHNOLOGY SERVICE CONTRACTS		25,000.00
					OTHER SERVICES TOTALS:		50,000.00
					GENERAL EXPENDITURES TOTALS:		50,000.00
					OFFICE TOTALS:		50,000.00
2023 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	851,487.23	851,487.23
					TRAVEL	13,723.37	13,723.37
					RENT, COMMUNICATION, UTILITIES	14,727.32	14,727.32
					PRINTING AND REPRODUCTION	762.00	762.00
					OTHER SERVICES	41,697.82	41,697.82
					SUPPLIES AND MATERIALS	27,473.21	27,473.21
					EQUIPMENT	26,692.20	26,692.20
					GENERAL EXPENDITURES TOTALS:	976,563.15	976,563.15
					OFFICE TOTALS:	976,563.15	976,563.15
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUSTIN-MACKENZIE,ELIZABETH A	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		35,200.00
		BARGER,NOAH J	01/03/23	02/28/23	CHIEF OF STAFF		4,833.33
		BARGER,NOAH J	03/01/23	03/31/23	SENIOR ADVISOR		2,750.00
		BERGERSON, JOHN C.	01/03/23	03/31/23	RESEARCH ASSISTANT		16,016.66
		BRENNAN, TIMOTHY J.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		32,755.56
		BURCH, JENNIFER A.	02/06/23	03/31/23	PROFESSIONAL STAFF MEMBER		12,722.23
		BURGESS, ELIZABETH A.	02/01/23	03/31/23	SCHEDULER		1,750.00
		CHAPMAN, WILLIAM P.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR		30,083.33
		CIANCIOTTI,TYLER R	01/06/23	01/30/23	SHARED EMPLOYEE		266.67
		CIMINO, ALEXANDRA D.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		26,155.56

CLARK, JONATHAN A.	01/03/23	03/31/23	FULL COMMITTEE STAFF DIR	49,483.33
DEAN,SARAH S	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	26,155.56
DOTSON, BERNADINE N.	01/03/23	03/31/23	FIN ADMINISTRATOR/OFC MGR	41,333.33
FLYNN, KATHLEEN C.	03/06/23	03/06/23	FC GENERAL COUNSEL & EO SUBCOM	12,486.11
GARCIA,SARAH R	01/03/23	03/31/23	GENERAL COUNSEL & DEPUTY STAFF	40,333.33
GONZALEZ, STEVE L.	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR	48,833.34
HARRY,JONATHAN B	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	26,155.56
HILL,CHRISTINE O	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	43,616.66
KAARDAL,SAMUEL P	01/09/23	03/31/23	LEGISLATIVE ASSISTANT	17,583.33
MACDONALD, ALEXIS C.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	29,333.33
MALLISON, WILLIAM F.	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	42,555.56
MATHIS, DONALD A.	01/30/23	03/31/23	STAFF ASSISTANT	8,888.89
MCCARTHY,KATHLEEN W	01/03/23	01/30/23	PRESS SECRETARY	9,333.33
MCCARTHY,KATHLEEN W	02/01/23	03/31/23	COMMUNICATIONS DIRECTOR	20,750.00
MENDOZA IRIZARRY, LUIS A.	01/03/23	01/30/23	RESEARCH ASSISTANT	4,433.33
MENDOZA IRIZARRY, LUIS A.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT	11,583.33
MURRAY,CAROL S	01/03/23	03/31/23	LEGISLATIVE COORD/DIR OF OPERA	25,556.67
NAUGHTON, OLIVIA C.	01/03/23	03/31/23	RESEARCH ASSISTANT	15,183.33
RICHARDSON, KAYLIE E.	01/03/23	01/30/23	STAFF ASSISTANT	4,433.33
RICHARDSON, KAYLIE E.	02/01/23	03/31/23	PRESS ASSISTANT	10,750.00
SALAZAR,MIGUEL R	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	28,111.10
SANTA CRUZ,DANIEL A	01/03/23	03/10/23	DIGITAL DIRECTOR	17,377.79
SANTA CRUZ,DANIEL A	03/01/23	03/10/23	DIGITAL DIRECTOR (OTHER COMPENSATION)	4,088.89
SMITH,KATHERINE L	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	30,733.34
TRENT, JULIA J.	02/21/23	03/31/23	CHIEF CLERK	9,944.44
VOGT,JUSTIN	01/03/23	03/31/23	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
WHITTAKER, JAMES P.	02/09/23	03/31/23	PROFESSIONAL STAFF MEMBER & IN	14,305.56
WILLOX, KENDYL G.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER	20,055.56
WOODWARD,GARY W	01/03/23	03/31/23	STAFF DIRECTOR, SUBCMTE, ON DA	31,777.77
YOUNG, BENJAMIN P.	02/27/23	03/31/23	PROFESSIONAL STAFF MEMBER	9,555.56
			PERSONNEL COMPENSATION TOTALS:	851,487.23

TRAVEL

01-20	AP	01630076	BERGERSON, JOHN C.	01/05/23	01/06/23	LODGING	178.88
01-20	AP	01630076	BERGERSON, JOHN C.	01/05/23	01/06/23	MEALS	87.83
01-20	AP	01630076	BERGERSON, JOHN C.	01/05/23	01/06/23	TAXI/RIDE SHARE	56.27
01-20	AP	01630079	CIMINO, ALEXANDRA D.	01/05/23	01/06/23	LODGING	147.38
01-20	AP	01630079	CIMINO, ALEXANDRA D.	01/05/23	01/06/23	MEALS	182.01
01-20	AP	01630079	CIMINO, ALEXANDRA D.	01/05/23	01/05/23	WI-FI ON TRAVEL	19.00
01-20	AP	01630079	CIMINO, ALEXANDRA D.	01/05/23	01/06/23	TAXI/RIDE SHARE	81.34
01-20	AP	01630079	CIMINO, ALEXANDRA D.	01/05/23	01/05/23	PARKING	10.65
01-20	AP	01630214	CLARK, JONATHAN A.	01/05/23	01/06/23	LODGING	147.38
01-20	AP	01630214	CLARK, JONATHAN A.	01/05/23	01/06/23	MEALS	196.00
01-20	AP	01630214	CLARK, JONATHAN A.	01/05/23	01/06/23	TAXI/RIDE SHARE	147.77
01-20	AP	01630214	CLARK, JONATHAN A.	01/05/23	01/05/23	PARKING	10.65
02-06	AP	01633775	CITIBANK GOV CARD SERVICE	01/05/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	633.63
02-28	AP	01639229	KAARDAL, SAMUEL P.	02/15/23	02/16/23	LODGING	127.68
02-28	AP	01639229	KAARDAL, SAMUEL P.	02/16/23	02/16/23	MEALS	5.45
02-28	AP	01639229	KAARDAL, SAMUEL P.	02/16/23	02/16/23	TAXI/RIDE SHARE	19.94
02-28	AP	01639232	NAUGHTON, OLIVIA C.	02/15/23	02/16/23	LODGING	127.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 VETERANS' AFFAIRS—Con.								
02-28	AP	01639232	NAUGHTON, OLIVIA C.	02/16/23	02/16/23	MEALS		15.10
02-28	AP	01639232	NAUGHTON, OLIVIA C.	02/16/23	02/16/23	TAXI/RIDE SHARE		17.64
02-28	AP	01639233	HARRY, JONATHAN B.	02/15/23	02/16/23	LODGING		127.68
02-28	AP	01639233	HARRY, JONATHAN B.	02/16/23	02/16/23	MEALS		21.20
03-07	AP	01640591	HON MARK A TAKANO	02/28/23	02/28/23	TAXI/RIDE SHARE		40.11
03-07	AP	01640596	WILLOX, KENDYL G.	02/15/23	02/17/23	LODGING		290.26
03-07	AP	01640596	WILLOX, KENDYL G.	02/15/23	02/17/23	MEALS		147.80
03-08	AP	01640613	CIMINO, ALEXANDRA D.	02/21/23	02/24/23	LODGING		591.58
03-08	AP	01640613	CIMINO, ALEXANDRA D.	02/21/23	02/24/23	MEALS		356.88
03-08	AP	01640613	CIMINO, ALEXANDRA D.	02/22/23	02/24/23	CAR RENTAL		173.60
03-08	AP	01640613	CIMINO, ALEXANDRA D.	02/23/23	02/23/23	GASOLINE		13.15
03-08	AP	01640613	CIMINO, ALEXANDRA D.	02/21/23	02/24/23	TAXI/RIDE SHARE		176.29
03-08	AP	01640613	CIMINO, ALEXANDRA D.	02/23/23	02/23/23	PARKING		96.00
03-09	AP	01641461	BERGERSON, JOHN C.	02/21/23	02/24/23	LODGING		591.58
03-09	AP	01641461	BERGERSON, JOHN C.	02/21/23	02/24/23	MEALS		72.72
03-09	AP	01641461	BERGERSON, JOHN C.	02/24/23	02/24/23	WI-FI ON TRAVEL		20.00
03-09	AP	01641461	BERGERSON, JOHN C.	02/21/23	02/24/23	TAXI/RIDE SHARE		143.96
03-09	AP	01641468	CHAPMAN, WILLIAM P.	02/15/23	02/16/23	LODGING		127.68
03-09	AP	01641468	CHAPMAN, WILLIAM P.	02/15/23	02/16/23	MEALS		102.25
03-09	AP	01641468	CHAPMAN, WILLIAM P.	02/15/23	02/16/23	TAXI/RIDE SHARE		111.16
03-11	AP	01641860	BURCH, JENNIFER A.	02/15/23	02/17/23	LODGING		290.26
03-11	AP	01641860	BURCH, JENNIFER A.	02/15/23	02/17/23	MEALS		182.86
03-17	AP	01642645	MENDOZA IRIZARRY, LUIS A.	02/15/23	02/17/23	LODGING		290.26
03-17	AP	01642645	MENDOZA IRIZARRY, LUIS A.	02/15/23	02/17/23	MEALS		219.16
03-20	AP	01642806	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		169.90
03-20	AP	01642806	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		3,432.00
03-20	AP	01642806	CITIBANK GOV CARD SERVICE	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		1,043.20
03-20	AP	01642806	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		90.90
03-20	AP	01642806	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		939.61
03-20	AP	01642907	MENDOZA IRIZARRY, LUIS A.	02/15/23	02/15/23	TAXI/RIDE SHARE		30.39
03-21	AP	01642647	HILL, CHRISTINE O.	02/15/23	02/17/23	LODGING		300.26
03-21	AP	01642647	HILL, CHRISTINE O.	02/15/23	02/17/23	MEALS		167.42
03-21	AP	01642647	HILL, CHRISTINE O.	02/15/23	02/17/23	CAR RENTAL		205.58
03-21	AP	01642647	HILL, CHRISTINE O.	02/17/23	02/17/23	TAXI/RIDE SHARE		25.00
03-21	AP	01642647	HILL, CHRISTINE O.	02/15/23	02/17/23	PARKING		88.16
03-27	AP	01646707	BERGERSON, JOHN C.	03/13/23	03/15/23	LODGING		440.26
03-27	AP	01646707	BERGERSON, JOHN C.	03/13/23	03/15/23	MEALS		135.49
03-27	AP	01646707	BERGERSON, JOHN C.	03/13/23	03/15/23	TAXI/RIDE SHARE		256.48
							TRAVEL TOTALS:	13,723.37
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698		02/16/23	02/16/23	HIR GRAPHICS (TRANSFER)		18.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		784.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		369.25

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		5,149.03
03-28	GL	MED0123584		03/10/23	03/10/23	HIR GRAPHICS (TRANSFER)		6.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		2,088.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		400.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		5,912.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,727.32
		PRINTING AND REPRODUCTION						
02-03	AP	01633362	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		78.00
02-08	AP	01634005	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		228.00
02-08	AP	01634309	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		228.00
02-22	AP	01639223	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-07	AP	01640590	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-10	AP	01641859	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	AP	01646724	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-30	AP	01647229	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-30	AP	01647409	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	762.00
		OTHER SERVICES						
01-16	AP	01629199	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		3,199.00
01-16	AP	01633319	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-17	AP	01627851	CITI PCARD-MailChimp	12/13/22	01/13/23	WEB DEV HST,EMAIL & RLTD SERV		41.87
02-14	AP	01635496	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		6,750.00
02-15	AP	01634628	CREATIVENGINE	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-16	AP	01638015	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		3,199.00
02-16	AP	01638357	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01638438	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		6,750.00
02-27	AP	01635545	CITI PCARD-DROPBOX 5T1QNWVJ2QL4	12/29/22	01/29/23	TECHNOLOGY SERVICE CONTRACTS		95.40
02-27	AP	01635545	CITI PCARD-Mailchimp	01/18/23	02/17/23	WEB DEV HST,EMAIL & RLTD SERV		36.28
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-03	AP	01639280	CREATIVENGINE	02/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		4,400.00
03-16	AP	01643933	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		3,199.00
03-16	AP	01644275	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01644358	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
03-27	AP	01644531	CITI PCARD-DROPBOX BLTX7W2S655H	01/29/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		95.40
03-27	AP	01644531	CITI PCARD-Mailchimp	02/18/23	03/17/23	WEB DEV HST,EMAIL & RLTD SERV		41.87
							OTHER SERVICES TOTALS:	41,697.82
		SUPPLIES AND MATERIALS						
01-27	AP	01632395	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		11,520.00
01-27	AP	01632396	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		5,760.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		622.19
02-27	AP	01635545	CITI PCARD-AMAZON.COM GG02K26Q3 AMZN	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		129.99
02-27	AP	01635545	CITI PCARD-AMZN MKTP US 3E7IP70D3 AM	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		49.40
02-27	AP	01635545	CITI PCARD-AMZN MKTP US IP8MU3YF3 AM	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		319.38
02-27	AP	01635545	CITI PCARD-AMZN Mktp US 1D1SF9MO3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		60.35
02-27	AP	01635545	CITI PCARD-AMZN Mktp US 2U0FA7LB3	01/18/23	01/18/23	FOOD & BEVERAGE		189.95
02-27	AP	01635545	CITI PCARD-AMZN Mktp US 4P1OE9WP3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		60.35
02-27	AP	01635545	CITI PCARD-AMZN Mktp US AG6CE4353	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		6.89
02-27	AP	01635545	CITI PCARD-AMZN Mktp US AP7WS1BV3	01/11/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		1,399.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 VETERANS' AFFAIRS—Con.								
02-27	AP	01635545	CITI PCARD-AMZN Mktp US AT7769703	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		21.98
02-27	AP	01635545	CITI PCARD-AMZN Mktp US DG7SD4UC3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		19.47
02-27	AP	01635545	CITI PCARD-AMZN Mktp US DV39B64L3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		417.49
02-27	AP	01635545	CITI PCARD-AMZN Mktp US E83KH8BA3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		146.99
02-27	AP	01635545	CITI PCARD-AMZN Mktp US FL9TY5173	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		10.92
02-27	AP	01635545	CITI PCARD-AMZN Mktp US GL2JN3203	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		50.97
02-27	AP	01635545	CITI PCARD-AMZN Mktp US HT0YD0TJ3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		60.35
02-27	AP	01635545	CITI PCARD-AMZN Mktp US JU3B77LZ3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		33.35
02-27	AP	01635545	CITI PCARD-AMZN Mktp US N15I06I03	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		48.11
02-27	AP	01635545	CITI PCARD-AMZN Mktp US OQ30F0FE3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		293.99
02-27	AP	01635545	CITI PCARD-AMZN Mktp US RM49F79D3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		60.35
02-27	AP	01635545	CITI PCARD-AMZN Mktp US U73701S13	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		60.35
02-27	AP	01635545	CITI PCARD-AMZN Mktp US W64PK49I3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-27	AP	01635545	CITI PCARD-AMZN Mktp US WH82T8KX3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		249.99
02-27	AP	01635545	CITI PCARD-AMZN Mktp US XI4EB5O93	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		15.37
02-27	AP	01635545	CITI PCARD-AMZN Mktp US Z859M3A73	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		60.35
02-27	AP	01635545	CITI PCARD-Amazon.com 3K7Z21OO3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		135.29
02-27	AP	01635545	CITI PCARD-Amazon.com 4G9O48O73	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		104.99
02-27	AP	01635545	CITI PCARD-Amazon.com MM5K48K73	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		16.87
02-27	AP	01635545	CITI PCARD-Amazon.com TF3LM7JX3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		28.75
02-27	AP	01635545	CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/16/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L		15.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		907.08
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		211.06
03-22	AP	01642897	CITI PCARD-AMAZON.COM 7Q51S3F13 AMZN	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		94.99
03-22	AP	01642897	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/06/23	02/06/23	FOOD & BEVERAGE		-95.25
03-22	AP	01642897	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		-169.99
03-22	AP	01642897	CITI PCARD-AMAZON.COM E72U57C93 AMZN	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		239.00
03-22	AP	01642897	CITI PCARD-AMAZON.COM HE3HJ91K1 AMZN	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-22	AP	01642897	CITI PCARD-AMAZON.COM HE7A91VB1 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		99.00
03-22	AP	01642897	CITI PCARD-AMAZON.COM J76SF6M73 AMZN	02/06/23	02/06/23	FOOD & BEVERAGE		95.25
03-22	AP	01642897	CITI PCARD-AMAZON.COM PG04A6ER3 AMZN	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		169.99
03-22	AP	01642897	CITI PCARD-AMZN MKTP US ZM4ON9YL3 AM	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		9.98
03-22	AP	01642897	CITI PCARD-AMZN Mktp US	02/04/23	02/04/23	FOOD & BEVERAGE		-29.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		-239.76
03-22	AP	01642897	CITI PCARD-AMZN Mktp US	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		-9.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US 026XM5E63	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		14.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US 1Q0QK7C73	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		10.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US 2B1JI2ES3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		239.76
03-22	AP	01642897	CITI PCARD-AMZN Mktp US 628FN0083	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		48.68
03-22	AP	01642897	CITI PCARD-AMZN Mktp US 879SC69E3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		13.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US 8S02M5MH3	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		100.10
03-22	AP	01642897	CITI PCARD-AMZN Mktp US E677S7Q13	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		26.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US G62PN2VO3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		239.76

03-22	AP	01642897	CITI PCARD-AMZN Mktp US HD5KH2C01	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)	56.82
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HD84U0140	02/22/23	02/22/23	FOOD & BEVERAGE	78.46
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HD84U0140	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	13.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HE1684YQ2	02/18/23	05/18/23	FOOD & BEVERAGE	45.31
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HE1684YQ2	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)	57.93
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HE3QT3TQ0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	8.98
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HE6V25AQ1	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	14.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HE6YG9KF1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	53.78
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HE7PJ8GU0	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	318.46
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HE8YQ7GA1	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	36.89
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HE9DN5HK2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	42.98
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HH6EB2KA3	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	7.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HP17T58M1	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	11.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HP1RK1P21	02/21/23	02/21/23	FOOD & BEVERAGE	29.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HP1ZK6OU0	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	14.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HP4AQ4SO2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	35.68
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HP4GC9Q80	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	215.97
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HP57028M1	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	34.84
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HP5LO2U32	02/24/23	02/24/23	FOOD & BEVERAGE	6.49
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HP8HW3D82	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	79.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US HP9ZH7GI2	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	23.38
03-22	AP	01642897	CITI PCARD-AMZN Mktp US L43KF14F3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	29.99
03-22	AP	01642897	CITI PCARD-AMZN Mktp US OE2CX4YX3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	107.50
03-22	AP	01642897	CITI PCARD-AMZN Mktp US QL4S72813	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	59.39
03-22	AP	01642897	CITI PCARD-AMZN Mktp US SW17Z3QT3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	25.09
03-22	AP	01642897	CITI PCARD-AMZN Mktp US Z42A27NB3	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	33.53
03-22	AP	01642897	CITI PCARD-AMZN Mktp US ZA7780V63	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	10.99
03-22	AP	01642897	CITI PCARD-Amazon.com	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	-199.99
03-22	AP	01642897	CITI PCARD-Amazon.com H90B64UK0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	196.96
03-22	AP	01642897	CITI PCARD-Amazon.com QG1BT1BR3	01/25/23	01/25/23	PUBLICATIONS/REFERENCE MAT'L	32.25
03-22	AP	01642897	CITI PCARD-Amazon.com RQ3XZ3PG3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	199.99
03-22	AP	01642897	CITI PCARD-Amazon.com Z588751J3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	38.63
03-22	AP	01642897	CITI PCARD-CANVA I03685-5489692	02/03/23	02/03/24	SOFTWARE LESS THAN $500	119.40
03-22	AP	01642897	CITI PCARD-COLUMBIA BOOKS, INC.	01/26/23	01/26/23	PUBLICATIONS/REFERENCE MAT'L	277.11
03-22	AP	01642897	CITI PCARD-LOOPY CASES	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	89.04
03-22	AP	01642897	CITI PCARD-MOD HEALTHCARE SUBSCRIP	02/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L	15.00
03-22	AP	01642897	CITI PCARD-WWW COSTCO COM	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	295.73
03-24	AP	01642908	DOTSON, BERNADINE N.	02/24/23	02/24/23	FOOD & BEVERAGE	34.14
03-27	AP	01646721	CITI PCARD-CANVA I03702-25451651	02/20/23	03/19/23	SOFTWARE LESS THAN $500	54.99
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	212.34
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	656.19
						SUPPLIES AND MATERIALS TOTALS:	27,473.21
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/25/23	MAINTENANCE / REPAIRS	154.84
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	124.00
02-22	AP	01634630	AUTOMATED SIGNATURE TECHNOLOGY INC	02/01/23	02/01/23	OFFICE EQUIP PURCH LESS THAN $25,000	3,820.00
02-27	AP	01635545	CITI PCARD-AMZN Mktp US 9A7ZT9263	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,699.00
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	15,986.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 VETERANS' AFFAIRS—Con.							
03-22 AP	01642897	CITI PCARD-APPLE.COM/US	02/15/23	02/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,494.82
03-22 AP	01642897	CITI PCARD-APPLE.COM/US	02/22/23	02/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.94
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:	26,692.20
						GENERAL EXPENDITURES TOTALS:	976,563.15
						OFFICE TOTALS:	976,563.15
2022 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUSTIN-MACKENZIE,ELIZABETH A	01/01/23	01/02/23	DEM STAFF DIRECTOR, HEALTH		1,131.67
		AUSTIN-MACKENZIE,ELIZABETH A	01/01/23	01/02/23	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)		4,643.00
		BERGERSON, JOHN C.	01/01/23	01/02/23	RESEARCH ASSISTANT		277.78
		BRENNAN, TIMOTHY J.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR		1,131.67
		BRENNAN, TIMOTHY J.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,420.00
		CHAPMAN, WILLIAM P.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR		505.56
		CIANCIOTTI,TYLER R	01/01/23	01/02/23	SHARED EMPLOYEE		94.44
		CIMINO, ALEXANDRA D.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,131.67
		CIMINO, ALEXANDRA D.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,520.00
		CLARK, JONATHAN A.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIR, EO & O		872.22
		DEAN,SARAH S	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,131.67
		DEAN,SARAH S	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,520.00
		DOTSON, BERNADINE N.	01/01/23	01/02/23	FIN ADMINISTRATOR/OFC MGR		1,131.67
		DOTSON, BERNADINE N.	01/01/23	01/02/23	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)		3,005.00
		GARCIA,SARAH R	01/01/23	01/02/23	GENERAL COUNSEL & DEPUTY STAFF		1,131.67
		GARCIA,SARAH R	01/01/23	01/02/23	GENERAL COUNSEL & DEPUTY STAFF (OTHER COMPENSATION)		3,009.00
		GONZALEZ, STEVE L.	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR		1,083.33
		HARRY,JONATHAN B	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,131.67
		HARRY,JONATHAN B	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,520.00
		HILL,CHRISTINE O	01/01/23	01/02/23	SUBCOMM STAFF DIR/HEALTH		900.00
		HOROWITZ, MATTHEW J.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB		1,131.67
		HOROWITZ, MATTHEW J.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		15,843.33
		LAMONACA, ESTI S.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		965.00
		LAMONACA, ESTI S.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		13,510.00
		MACDONALD, ALEXIS C.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER, HEA		1,131.67
		MACDONALD, ALEXIS C.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER, HEA (OTHER COMPENSATION)		6,509.00
		MALLISON, WILLIAM F.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR, T		833.33
		MCCARTHY,KATHLEEN W	01/01/23	01/02/23	PRESS SECRETARY		416.67
		MENDOZA IRIZARRY, LUIS A.	01/01/23	01/02/23	RESEARCH ASSISTANT		277.78
		MURRAY,CAROL S	01/01/23	01/02/23	LEGISLATIVE COORD/DIR OF OPERA		1,131.67
		MURRAY,CAROL S	01/01/23	01/02/23	LEGISLATIVE COORD/DIR OF OPERA (OTHER COMPENSATION)		7,700.00
		NAUGHTON, OLIVIA C.	01/01/23	01/02/23	RESEARCH ASSISTANT		277.78
		O'BEIRNE, HEATHER A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,131.67

			O'BEIRNE, HEATHER A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		15,843.33
			RICHARDSON, KAYLIE E.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			RICHARDSON, KAYLIE E.	12/01/22	12/01/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			SALAZAR,MIGUEL R	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,131.67
			SALAZAR,MIGUEL R	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,898.00
			SANTA CRUZ,DANIEL A	01/01/23	01/02/23	DIGITAL DIRECTOR		1,111.11
			SANTA CRUZ,DANIEL A	01/01/23	01/02/23	DIGITAL DIRECTOR (OTHER COMPENSATION)		8,200.00
			SMITH,KATHERINE L	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR, D		505.56
			STAGNER, KATHERINE A.	01/01/23	01/02/23	COMMITTEE CLERK		1,131.67
			STAGNER, KATHERINE A.	01/01/23	01/02/23	COMMITTEE CLERK (OTHER COMPENSATION)		15,843.33
			SULLIVAN, TORIA H.	01/02/23	01/02/23	STAFF AND PRESS ASSISTANT		1,131.67
			SULLIVAN, TORIA H.	01/01/23	01/02/23	STAFF AND PRESS ASSISTANT (OTHER COMPENSATION)		14,711.67
			TRIPPLAAR,MARIA C	01/01/23	01/02/23	MINORITY STAFF DIRECTOR & CHIE		1,072.22
			TRIPPLAAR,MARIA C	01/01/23	01/02/23	MINORITY STAFF DIRECTOR & CHIE (OTHER COMPENSATION)		15,011.11
			TYLER,PETER P	01/01/23	01/02/23	SUBCMTE STAFF DIR, O & I		1,131.67
			TYLER,PETER P	01/01/23	01/02/23	SUBCMTE STAFF DIR, O & I (OTHER COMPENSATION)		15,843.33
			TYRELL, MATTHEW	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,131.67
			TYRELL, MATTHEW	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		15,843.33
			VOGT,JUSTIN	01/01/23	01/02/23	STAFF DIRECTOR, SUBCOMMITTEE O		1,131.67
			VOGT,JUSTIN	01/01/23	01/02/23	STAFF DIRECTOR, SUBCOMMITTEE O (OTHER COMPENSATION)		4,950.00
			WALSH, JOEL F.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,131.67
			WALSH, JOEL F.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		15,843.33
			WILLOX, KENDYL G.	01/02/23	01/02/23	PROFESSIONAL STAFF MEMBER		222.22
			WOODWARD,GARY W	01/01/23	01/02/23	STAFF DIRECTOR, SUBCMTE, ON DA		1,131.67
			WOODWARD,GARY W	01/01/23	01/02/23	STAFF DIRECTOR, SUBCMTE, ON DA (OTHER COMPENSATION)		5,730.00
							PERSONNEL COMPENSATION TOTALS:	250,583.49
		TRAVEL						
01-05	AP	01625713	GARCIA, SARAH R.	09/07/22	09/08/22	MEALS		21.56
01-05	AP	01625713	GARCIA, SARAH R.	09/06/22	09/06/22	TAXI/RIDE SHARE		120.40
01-17	AP	01627835	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	TAXI/RIDE SHARE		147.89
03-20	AP	01642806	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		-268.60
03-20	AP	01642806	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		-410.60
							TRAVEL TOTALS:	-389.35
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		315.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		4,432.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,871.01
		PRINTING AND REPRODUCTION						
01-03	AP	01625712	ACCURATE WORD	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
02-15	GL	LAW0122517		12/22/22	12/22/22	REPRODUCTION OF FED/PUBLIC LAW		100.00
							PRINTING AND REPRODUCTION TOTALS:	133.00
		OTHER SERVICES						
01-12	AP	01627041	CREATIVENGINE	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-17	AP	01627851	CITI PCARD-DROPBOX 44GZ94ZPZGCS	11/29/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		95.40
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	745.40
		SUPPLIES AND MATERIALS						
01-17	AP	01627851	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)		-449.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 VETERANS' AFFAIRS—Con.								
01-17	AP	01627851	CITI PCARD-AMAZON.COM H81PC9H70 AMZN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		38.04
01-17	AP	01627851	CITI PCARD-AMAZON.COM HI3E26HV2 AMZN	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)		449.99
01-17	AP	01627851	CITI PCARD-AMAZON.COM PU68X0Z33 AMZN	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		24.81
01-17	AP	01627851	CITI PCARD-AMAZON.COM Q49A46MR3 AMZN	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		259.98
01-17	AP	01627851	CITI PCARD-AMAZON.COM TV8JP1Q53 AMZN	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)		449.00
01-17	AP	01627851	CITI PCARD-AMZN MKTP US QE8976I93 AM	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		34.16
01-17	AP	01627851	CITI PCARD-AMZN Mktp US 7D4WK0CI3	11/26/22	11/26/22	OFFICE SUPPLIES (OUTSIDE)		105.58
01-17	AP	01627851	CITI PCARD-AMZN Mktp US EE82N1D83	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		91.78
01-17	AP	01627851	CITI PCARD-AMZN Mktp US HK83F18T3	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		111.14
01-17	AP	01627851	CITI PCARD-AMZN Mktp US JB8KS0313	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		25.55
01-17	AP	01627851	CITI PCARD-AMZN Mktp US JV3WD9DQ3	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		82.99
01-17	AP	01627851	CITI PCARD-AMZN Mktp US L494L5ZD3	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		10.49
01-17	AP	01627851	CITI PCARD-AMZN Mktp US Q93PZ35H3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		96.89
01-17	AP	01627851	CITI PCARD-AMZN Mktp US RZ2ZK2AV3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		136.00
01-17	AP	01627851	CITI PCARD-AMZN Mktp US T31KS79C3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		10.99
01-17	AP	01627851	CITI PCARD-AMZN Mktp US V03Y66T13	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		42.99
01-17	AP	01627851	CITI PCARD-AMZN Mktp US WK6U604J3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		159.96
01-17	AP	01627851	CITI PCARD-APPLE.COM/US	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		502.44
01-17	AP	01627851	CITI PCARD-APPLE.COM/US	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		75.00
01-17	AP	01627851	CITI PCARD-APPLE.COM/US	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		581.94
01-17	AP	01627851	CITI PCARD-APPLE.COM/US	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		136.74
01-17	AP	01627851	CITI PCARD-Amazon.com 1R4KX3UJ3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		215.61
01-17	AP	01627851	CITI PCARD-Amazon.com SV3F981F3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		16.59
01-17	AP	01627851	CITI PCARD-ERIN CONDREN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		42.83
01-17	AP	01627851	CITI PCARD-G.M. SUPPLIES LTD.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		619.70
01-17	AP	01627851	CITI PCARD-LEGISTORM LLC	12/25/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-17	AP	01627851	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/19/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		15.00
01-17	AP	01627851	CITI PCARD-PERSONAL PAYMENT	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		-38.04
01-17	AP	01627851	CITI PCARD-ZOOM.US 888-799-9666	12/21/22	01/20/23	SOFTWARE LESS THAN $500		408.03
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		161.91
02-27	AP	01635545	CITI PCARD-AMAZON.COM 7A3M73J33 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		449.99
02-27	AP	01635545	CITI PCARD-AMAZON.COM IP0LQ9J53 AMZN	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		125.60
02-27	AP	01635545	CITI PCARD-AMZN MKTP US UU71I2113 AM	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		26.99
02-27	AP	01635545	CITI PCARD-AMZN Mktp US JV90729Z3	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		902.21
02-27	AP	01635545	CITI PCARD-AMZN Mktp US UW0XG5CF3	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		56.90
02-27	AP	01635545	CITI PCARD-APPLE.COM/US	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		2,639.40
02-27	AP	01635545	CITI PCARD-Amazon.com 7B00R1M63	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		198.00
						SUPPLIES AND MATERIALS TOTALS:		8,829.86
						GENERAL EXPENDITURES TOTALS:		264,773.41
						OFFICE TOTALS:		264,773.41
2023 VETERANS' AFFAIRS INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,180.00	6,180.00

				INTERN ALLOWANCES TOTALS:	6,180.00	6,180.00
				OFFICE TOTALS:	6,180.00	6,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BERNA, SARAH R.	02/06/23	03/31/23	COMM. HOUSE PAID INTERN - MINO			3,300.00
DEL GUERRA, MADELINE M.	02/13/23	03/31/23	COMM. HOUSE PAID INTERN - MINO			2,880.00
				PERSONNEL COMPENSATION TOTALS:		6,180.00
				INTERN ALLOWANCES TOTALS:		6,180.00
				OFFICE TOTALS:		6,180.00
2023 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,800,990.62	1,800,990.62
				TRAVEL	68,675.72	68,675.72
				RENT, COMMUNICATION, UTILITIES	25,342.45	25,342.45
				PRINTING AND REPRODUCTION	2,018.55	2,018.55
				OTHER SERVICES	31,378.60	31,378.60
				SUPPLIES AND MATERIALS	30,842.11	30,842.11
				EQUIPMENT	43,878.21	43,878.21
				GENERAL EXPENDITURES TOTALS:	2,003,126.26	2,003,126.26
				OFFICE TOTALS:	2,003,126.26	2,003,126.26
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
AHERN,NOLAN W	01/22/23	01/30/23	PROFESSIONAL STAFF MEMBER			6,666.67
ALONSO, DANIEL A.	03/13/23	03/31/23	DIRECTOR OF RESEARCH			4,600.00
AMES, JENS E.	03/13/23	03/31/23	SENIOR STAFF ASSISTANT			2,750.00
ANDRES, GARY J.	01/22/23	01/30/23	SENIOR ADVISOR			9,661.11
AYERS, JAVONNI D.	01/03/23	03/31/23	STAFF ASSISTANT			12,733.33
BAUGH, R P.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR			993.33
BELL, ELIZABETH A.	03/08/23	03/31/23	TAX COUNSEL			7,986.11
BLOOMQUIST, SARAH E.	01/03/23	02/12/23	STAFF ASSISTANT			5,000.00
BREIDENBACH,CARRIE ANN	01/03/23	03/31/23	STAFF ASSISTANT			23,330.56
CASEY,BRANDON C	01/03/23	02/28/23	STAFF DIRECTOR			51,846.67
CHAKMAK,KATHRYN M	01/03/23	02/28/23	LEGISLATIVE ASSISTANT			3,383.33
CHAKMAK,KATHRYN M	03/01/23	03/31/23	TAX POLICY ADVISOR			5,750.00
CHANDLER, DYLAN C.	03/20/23	03/31/23	DIRECTOR OF MEDIA OUTREACH			3,513.89
CHAPMAN, CHARLES F.	01/03/23	01/26/23	STAFF ASSISTANT			3,000.00
CLERGET,SEAN N	01/03/23	03/31/23	OVERSIGHT COUNSEL			41,999.99
COLLINS, ELLE	01/03/23	03/31/23	COUNSEL			24,444.44
DECKER,PAIGE N	01/03/23	01/30/23	SENIOR ADVISOR			12,833.33
DOLIN,RACHEL B	01/03/23	03/31/23	PROFESSIONAL STAFF			30,800.00
DUMAS,PATRICK J	01/03/23	01/30/23	HEALTHCARE POLICY ADVISOR			6,611.11
DUMAS,PATRICK J	02/01/23	03/31/23	HEALTH SUBCOMMITTEE STAFF DIRE			27,500.00
ELLISON,MELISSA J	01/03/23	03/31/23	DIR OUTREACH/MBR. SERVICES			40,688.89
FOSTER, TIMOTHY S.	01/03/23	03/31/23	COMMUNICATIONS ADVISOR			29,361.10
FREIMAN, SHAUN K.	01/03/23	03/31/23	CHIEF SOCIAL SECURITY COUNSEL			42,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON WAYS AND MEANS—Con.							
		FREIRE,JOHN P	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		41,083.33
		FROMM, SHARON M.	01/03/23	03/31/23	GENERAL COUNSEL & PARLIAMENTAR		43,711.12
		GIORDANO,DAVID A	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		26,888.90
		GONGORA, ESTEPHANIA	01/23/23	03/31/23	DIRECTOR OF OPERATIONS		24,444.45
		GOULD, JENNIFER A.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		40,688.89
		GRADISON, ANDREW K.	01/03/23	03/12/23	PROFESSIONAL STAFF MEMBER		12,638.90
		GRADISON, ANDREW K.	03/01/23	03/12/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		451.39
		GRIFFIN, CARL E.	01/03/23	03/31/23	STAFF ASSISTANT		14,044.44
		GROSSMAN, ANDREW L.	01/03/23	03/31/23	DEMOCRATIC CHIEF TAX COUNSEL		42,430.56
		GULSHEN, JAY B.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		27,722.23
		HALL, AMY B.	01/03/23	03/31/23	STAFF DIRECTOR, HEALTH SUBCOMM		42,430.56
		HAVENS,BRITTANY	01/03/23	03/31/23	SENIOR PROFESSIONAL STAFF MEMB		30,416.67
		HOBBS, BENJAMIN R.	02/13/23	03/31/23	PROFESSIONAL STAFF MEMBER		16,000.00
		HOPE,KARIN M	01/03/23	02/28/23	TAX COUNSEL		19,333.33
		IZOITA, NATALIE A.	03/01/23	03/31/23	STAFF ASSISTANT		4,166.67
		JEYADEV, VIDHYA S.	02/13/23	03/31/23	PRESS SECRETARY		9,333.33
		JONES,CAROLINE L	01/03/23	03/31/23	DEPUTY PARLIAMENTARIAN & SENIO		28,138.90
		KLAVERKAMP, KATHRYN O.	01/03/23	03/31/23	STAFF DIRECTOR, SOCIAL SECURIT		42,430.56
		LEVIN,SARAH	01/03/23	03/31/23	PROF STF MEMBER,SUB ON HEALTH		35,883.34
		LIN,ALICE	01/03/23	01/20/23	BUDGET POLICY ADVISOR		4,900.00
		LOGAN, ANGEL N.	01/03/23	03/31/23	DIGITAL COMMUNICATIONS ASSISTA		14,044.44
		MCAFEE,KAREN B	01/03/23	03/31/23	STAFF DIR OVERSIGHT SUBCOMM		42,430.56
		MCGLINCH, MARGARET A.	01/03/23	03/31/23	GENERAL COUNSEL & PARLIAMENTAR		39,355.56
		MEINERT, KIMBERLEY Y.	01/03/23	03/31/23	PROFESSIONAL STAFF		30,094.44
		MEYER, MATTHEW P.	01/03/23	03/31/23	POLICY ADVISOR		8,684.44
		MILLER, COLE A.	01/03/23	01/30/23	DIRECTOR OF DIGITAL COMM		7,000.00
		MILLER, COLE A.	02/01/23	03/31/23	DIRECTOR OF DIGITAL COMMUNICAT		11,250.00
		MURPHY, PATRICK R.	01/03/23	03/31/23	SENIOR ADVISOR		32,822.23
		O'BRIEN,JAMES M	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		26,888.90
		O'CONNOR, TERRENCE M.	01/03/23	03/31/23	COMMUNICATIONS ADVISOR		7,750.00
		OMAN, ERIC E.	03/20/23	03/31/23	DEPUTY CHIEF TAX ADVISOR		4,950.00
		PEABODY, PAYSON R.	01/03/23	03/31/23	TAX COUNSEL		30,555.56
		PEACHEY, DYLAN D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		37,916.67
		PEREL, KYLE W.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,472.23
		PERKINS, WUAN T.	01/03/23	02/10/23	SYSTEMS ADMINISTRATOR		10,027.78
		PINEGAR, HILARY M.	03/01/23	03/31/23	PROFESSIONAL STAFF MEMBER		4,583.33
		PRICHARD,JIWON	01/03/23	03/31/23	TAX COUNSEL		38,750.00
		QUIGLEY,ELIZABETH M	03/01/23	03/31/23	SPECIAL ASSISTANT		416.67
		QUINN,CASEY R	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		22,027.77
		ROMAN, MARK J.	01/03/23	01/30/23	MINORITY STAFF DIRECTOR		12,040.00
		ROMAN, MARK J.	02/01/23	03/31/23	MAJORITY STAFF DIRECTOR		27,200.00
		ROSEMOND, JOHN M.	01/03/23	03/31/23	DIR OF MEMBER SERVICES		25,277.78
		RUBIN, JEAN-SAMUEL E.	01/03/23	03/31/23	RESEARCH ASSISTANT		14,044.44

			RUEDA, JORGE M.	01/03/23	03/31/23	TRADE COUNSEL, TRADE SUBCOMMIT		37,833.34
			SHIELDS, MICHAELA N.	01/03/23	03/31/23	STAFF ASSISTANT		16,084.44
			SNEAD,JOSHUA M	01/03/23	03/31/23	TRADE STAFF DIRECTOR		40,333.33
			SPEALMAN, JENNAFER H.	01/03/23	03/31/23	POLICY DIRECTOR		46,055.56
			STEIGER, MORNA	01/03/23	03/31/23	STAFF DIRECTOR, WORKER & FAMIL		42,430.56
			SUTCLIFFE,TRACEY J	01/03/23	03/31/23	PROFESSIONAL STAFF		30,094.44
			THEURER, DEREK J.	01/03/23	03/31/23	CHIEF TAX COUNSEL		42,265.29
			TRISKA, OLIVIA C.	03/07/23	03/31/23	STAFF ASSISTANT		3,333.33
			VINCENT,CHERYL A	01/03/23	03/31/23	STAFF DIRECTOR, WORKER & FAMIL		41,999.99
			WALKER, ANTOINE M.	01/03/23	03/31/23	IT DIRECTOR		36,666.67
			WHITE,KATHERINE F	01/03/23	03/31/23	TRADE COUNSEL, TRADE SUBCOMMIT		35,622.22
			WHITTAKER, ALEXANDRA L.	01/03/23	03/31/23	CHIEF TRADE COUNSEL		42,430.56
			WISSMANN, YVETTE T.	02/15/23	03/31/23	COALITIONS DIRECTOR		19,166.67
							PERSONNEL COMPENSATION TOTALS:	1,800,990.62
		TRAVEL						
02-08	AP	01634368	GONGORA, ESTEPHANIA	02/05/23	02/06/23	LODGING		672.00
02-08	AP	01634368	GONGORA, ESTEPHANIA	02/05/23	02/06/23	MEALS		2,667.66
02-08	AP	01634368	GONGORA, ESTEPHANIA	02/05/23	02/06/23	PRIVATE AUTO MILEAGE		186.02
02-08	AP	01634368	GONGORA, ESTEPHANIA	02/06/23	02/06/23	TAXI/RIDE SHARE		2,340.60
02-08	AP	01634368	GONGORA, ESTEPHANIA	02/04/23	02/04/23	FIELD HEARING SUPPORT COST		345.00
02-08	AP	01634368	GONGORA, ESTEPHANIA	02/06/23	02/06/23	FIELD HEARING SUPPORT COST		287.70
02-09	AP	01633857	BECKETT EVENTS LLC	02/06/23	02/06/23	FIELD HEARING SUPPORT COST		38,820.00
02-17	AP	01635459	FOSTER, TIMOTHY S.	01/23/23	02/06/23	PRIVATE AUTO MILEAGE		372.04
02-28	AP	01639067	RUBIN, JEAN-SAMUEL E.	02/05/23	02/06/23	MEALS		41.82
02-28	AP	01639067	RUBIN, JEAN-SAMUEL E.	02/05/23	02/06/23	PRIVATE AUTO MILEAGE		193.95
03-01	AP	01638940	MILLER, COLE A.	02/04/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		716.88
03-01	AP	01638940	MILLER, COLE A.	02/05/23	02/08/23	MEALS		119.76
03-01	AP	01638940	MILLER, COLE A.	02/04/23	02/07/23	CAR RENTAL		501.59
03-01	AP	01638940	MILLER, COLE A.	02/06/23	02/06/23	GASOLINE		75.75
03-01	AP	01638940	MILLER, COLE A.	02/07/23	02/07/23	TAXI/RIDE SHARE		46.68
03-08	AP	01641000	DUMAS, PATRICK J.	03/02/23	03/02/23	TAXI/RIDE SHARE		8.25
03-09	AP	01641879	ALLEGHENY WOOD PRODUCTS INC	02/06/23	02/06/23	FIELD HEARING SUPPORT COST		3,000.00
03-10	AP	01641703	HON MIKE THOMPSON	03/06/23	03/06/23	TAXI/RIDE SHARE		49.62
03-10	AP	01641706	ELLISON, MELISSA J.	03/06/23	03/06/23	TAXI/RIDE SHARE		52.65
03-10	AP	01641706	ELLISON, MELISSA J.	03/06/23	03/07/23	PARKING		58.00
03-10	AP	01641771	HON. ADRIAN SMITH	03/07/23	03/07/23	WI-FI ON TRAVEL		8.00
03-10	AP	01641771	HON. ADRIAN SMITH	03/06/23	03/06/23	TAXI/RIDE SHARE		40.90
03-11	AP	01641917	HON. GWEN MOORE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-11	AP	01641917	HON. GWEN MOORE	03/06/23	03/06/23	TAXI/RIDE SHARE		11.14
03-14	AP	01642270	HON NICOLE MALLIOTAKIS	03/06/23	03/06/23	MEALS		33.38
03-14	AP	01642270	HON NICOLE MALLIOTAKIS	03/05/23	03/06/23	TAXI/RIDE SHARE		35.06
03-15	AP	01642644	HON BRAD SCHNEIDER	03/06/23	03/06/23	TAXI/RIDE SHARE		42.00
03-16	AP	01642485	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		240.00
03-16	AP	01642485	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		510.80
03-16	AP	01642485	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		2,025.10
03-16	AP	01642485	CITIBANK GOV CARD SERVICE	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		3,308.30
03-16	AP	01642485	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		4,188.75
03-16	AP	01642485	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE		1,955.00
03-17	AP	01642438	CITI PCARD-IN EXPRESS CLYDESDALES L	03/06/23	03/06/23	FIELD HEARING SUPPORT COST		2,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON WAYS AND MEANS—Con.								
03-17	AP	01642438	CITI PCARD-PP MYX PRODUCT	03/06/23	03/07/23	FIELD HEARING SUPPORT COST		2,770.36
03-20	AP	01642782	LOGAN, ANGEL N.	03/04/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		140.00
03-20	AP	01642782	LOGAN, ANGEL N.	03/05/23	03/07/23	MEALS		120.04
03-20	AP	01642782	LOGAN, ANGEL N.	03/05/23	03/07/23	TAXI/RIDE SHARE		42.09
03-23	AP	01646143	JONES, CAROLINE L.	03/06/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		140.00
03-23	AP	01646143	JONES, CAROLINE L.	02/05/23	02/08/23	MEALS		43.24
03-23	AP	01646143	JONES, CAROLINE L.	03/05/23	03/08/23	MEALS		173.08
03-23	AP	01646143	JONES, CAROLINE L.	03/05/23	03/07/23	PARKING		91.00
03-28	AP	01647001	RUBIN, JEAN-SAMUEL E.	03/05/23	03/07/23	MEALS		87.98
03-28	AP	01647001	RUBIN, JEAN-SAMUEL E.	03/07/23	03/07/23	PARKING		5.00
03-30	AP	01647320	SPEALMAN, JENNAFER H.	03/06/23	03/06/23	MEALS		23.53
							TRAVEL TOTALS:	68,675.72
		RENT, COMMUNICATION, UTILITIES						
02-15	AP	01634654	ALLEGHENY WOOD PRODUCTS INC	02/06/23	02/06/23	TEMPORARY SPACE RENTAL		3,000.00
02-24	GL	MED0122698		02/03/23	02/07/23	HIR GRAPHICS (TRANSFER)		640.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		248.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		1,602.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		11,631.70
03-09	AP	01641879	ALLEGHENY WOOD PRODUCTS INC	02/06/23	02/06/23	TEMPORARY SPACE RENTAL		-3,000.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		248.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		1,610.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		9,362.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,342.45
		PRINTING AND REPRODUCTION						
02-22	AP	01635884	ELLISON, MELISSA J.	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		103.95
03-02	AP	01640013	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		1,577.00
03-07	AP	01640981	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-24	AP	01646559	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		296.00
03-28	GL	MED0123584		03/21/23	03/21/23	PHOTOGRAPHIC (TRANSFER)		3.60
							PRINTING AND REPRODUCTION TOTALS:	2,018.55
		OTHER SERVICES						
02-17	AP	01635466	GONGORA, ESTEPHANIA	02/08/23	02/08/23	LAUNDRY SERVICES		246.60
02-24	AP	01639065	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-16	AP	01646268	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00
03-16	AP	01646269	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00
03-17	AP	01642438	CITI PCARD-DRYY GARMENT CARE	02/23/23	02/23/23	LAUNDRY SERVICES		352.00
03-20	AP	01646267	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00
03-22	AP	01646652	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
							OTHER SERVICES TOTALS:	31,378.60
		SUPPLIES AND MATERIALS						
01-23	AP	01629789	BAUGH, ROBERT P.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		541.22
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,478.22
02-08	AP	01634368	GONGORA, ESTEPHANIA	01/31/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		152.29

02-17	AP	01635461	GRIFFIN, CARL E.	01/30/23	01/30/23	FOOD & BEVERAGE	275.00
02-17	AP	01635466	GONGORA, ESTEPHANIA	02/08/23	02/08/23	LEGISLATIVE PLNNG FOOD AND BEV	1,350.00
02-17	AP	01635466	GONGORA, ESTEPHANIA	02/07/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	215.63
02-23	AP	01635900	ELLISON, MELISSA J.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	74.98
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	1,948.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	559.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	852.99
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	77.97
03-08	AP	01640993	POLITICO LLC	03/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L	9,517.81
03-17	AP	01642438	CITI PCARD-AMAZON.COM HP7SI7581 AMZN	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	24.42
03-17	AP	01642438	CITI PCARD-AMZN Mktp US HD7AR53H1	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	224.86
03-17	AP	01642438	CITI PCARD-AMZN Mktp US HD8ZM8QX0	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)	76.96
03-17	AP	01642438	CITI PCARD-AMZN Mktp US HE9TA2681	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	39.97
03-17	AP	01642438	CITI PCARD-AMZN Mktp US HP0X190K1	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	22.99
03-17	AP	01642438	CITI PCARD-AMZN Mktp US HP19Z6KH1	02/24/23	02/24/23	FOOD & BEVERAGE	32.04
03-17	AP	01642438	CITI PCARD-AMZN Mktp US HP19Z6KH1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	79.96
03-17	AP	01642438	CITI PCARD-AMZN Mktp US HP2LV5BT2	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	350.00
03-17	AP	01642438	CITI PCARD-AMZN Mktp US HP4W73DY2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	65.97
03-17	AP	01642438	CITI PCARD-AMZN Mktp US HP9KN5992	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	14.98
03-17	AP	01642438	CITI PCARD-Amazon.com HD4HC13W0	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	389.95
03-17	AP	01642438	CITI PCARD-ECAMM NETWORK, LLC	02/23/23	02/23/24	SOFTWARE LESS THAN $500	384.00
03-17	AP	01642438	CITI PCARD-SLACK T03MA43NVQW	01/28/23	02/27/23	SOFTWARE LESS THAN $500	136.94
03-17	AP	01642438	CITI PCARD-STAT	02/21/23	02/20/24	PUBLICATIONS/REFERENCE MAT'L	299.25
03-17	AP	01642438	CITI PCARD-TAX ANALYSTS	02/16/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,814.50
03-20	AP	01642782	LOGAN, ANGEL N.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	104.94
03-23	AP	01646143	JONES, CAROLINE L.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	43.82
03-24	AP	01646560	SODEXO INC & AFFILIATES	03/01/23	03/01/23	FOOD & BEVERAGE	263.32
03-27	AP	01646471	CITI PCARD-AMZN Mktp US HD6XY8A22	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	139.88
03-27	AP	01646471	CITI PCARD-AMZN Mktp US HD99C6I50	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	16.90
03-28	AP	01646862	AMES, JENS E.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	42.39
03-28	AP	01647001	RUBIN, JEAN-SAMUEL E.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	10.85
03-28	AP	01647602	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.86
03-28	AP	01647602	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	283.72
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	77.97
03-29	AP	01647722	CDW GOVERNMENT LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	90.20
03-29	AP	01647722	CDW GOVERNMENT LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	164.00
03-30	AP	01647208	SHARP ELECTRONICS CORPORATIION	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	109.00
03-31	AP	01648061	CDW GOVERNMENT LLC	03/29/23	03/29/23	SOFTWARE LESS THAN $500 QTY - 25	4,164.25
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	1,897.66
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,384.45
						SUPPLIES AND MATERIALS TOTALS:	30,842.11
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	2,350.86
02-28	GL	MNT0122811		02/01/23	02/14/23	MAINTENANCE / REPAIRS	98.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	2,154.86
03-27	AP	01647227	SHARP ELECTRONICS CORPORATIION	03/17/23	03/17/23	OFFICE EQUIP PURCH LESS THAN $25,000	10,300.00
03-27	AP	01647228	SHARP ELECTRONICS CORPORATIION	03/17/23	03/17/23	OFFICE EQUIP PURCH LESS THAN $25,000	10,300.00
03-29	AP	01647722	CDW GOVERNMENT LLC	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	14,045.00
03-29	AP	01647722	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES	421.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON WAYS AND MEANS—Con.							
03-29 AP	01647722	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES QTY - 8		2,169.44
03-31 GL	MNT0123690		03/01/23	03/15/23	MAINTENANCE / REPAIRS		189.68
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		1,762.86
03-31 GL	MNT0123690		03/24/23	03/31/23	MAINTENANCE / REPAIRS		86.20
						EQUIPMENT TOTALS:	43,878.21
						GENERAL EXPENDITURES TOTALS:	2,003,126.26
						OFFICE TOTALS:	2,003,126.26
2022 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN,NOLAN W	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		666.67
		ANDRES, GARY J.	01/01/23	01/02/23	SENIOR ADVISOR		966.11
		ATHY,SUSAN	01/01/23	01/02/23	TAX COUNSEL, OVERSIGHT SUBCOMM		1,131.67
		AYERS, JAVONNI D.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
		AYERS, JAVONNI D.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		AYYAGARI, PRAVEEN	11/01/22	01/02/23	TAX COUNSEL		5,115.67
		AYYAGARI, PRAVEEN	01/01/23	01/02/23	TAX COUNSEL (OTHER COMPENSATION)		12,448.33
		BAUGH, R P.	01/01/23	01/02/23	SHARED FINANCIAL ADMINISTRATOR		6.67
		BELL, ELIZABETH A.	11/01/22	01/02/23	STAFF DIR SEL REV MEASURES SC		3,331.67
		BELL, ELIZABETH A.	01/01/23	01/02/23	STAFF DIR SEL REV MEASURES SC (OTHER COMPENSATION)		12,448.33
		BLOOMQUIST, SARAH E.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
		BREIDENBACH,CARRIE ANN	12/01/22	01/02/23	FULL COMMITTEE CLERK		7,581.67
		CAMP, LAUREN E.	01/01/23	01/02/23	DEPUTY PRESS SECRETARY		305.56
		CASEY,BRANDON C	01/01/23	01/02/23	FULL COMMITTEE STAFF DIR		1,131.67
		CHAPMAN, CHARLES F.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
		CLERGET,SEAN N	01/01/23	01/02/23	OVERSIGHT COUNSEL		916.67
		COLLINS, ELLE	01/01/23	01/02/23	COUNSEL		555.56
		CONNOR,ROBERT C	01/01/23	01/02/23	PROFESSIONAL STAFF		111.11
		DECKER,PAIGE N	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR		916.67
		DOLIN,RACHEL B	12/01/22	01/02/23	PROFESSIONAL STAFF-HEALTH S C		3,359.67
		DOWNS,TAYLOR J	12/01/22	12/27/22	PROFESSIONAL STAFF		-1,119.17
		DOYLE, ASHLEY L.	01/02/23	01/02/23	DIRECTOR OF OPERATIONS		138.89
		DUPONT,ZACHARY P	01/01/23	01/01/23	SENIOR STAFF ASSISTANT		363.03
		ELLISON,MELISSA J	01/01/23	01/02/23	DIR OUTREACH/MBR. SERVICES		1,131.67
		FERBER, SOFIA P.	11/01/22	01/02/23	TRADE SUBCOMMITTEE CLERK		21,998.33
		FERBER, SOFIA P.	01/01/23	01/02/23	TRADE SUBCOMMITTEE CLERK (OTHER COMPENSATION)		12,448.33
		FREIMAN, SHAUN K.	01/01/23	01/02/23	CHIEF SOCIAL SECURITY COUNSEL		916.67
		FREIRE,JOHN P	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		916.67
		FROMM, SHARON M.	01/01/23	01/02/23	GENERAL COUNSEL & PARLIAMENTAR		955.56
		GETZ,KARA A	01/01/23	01/02/23	COUNSELOR TO THE CHAIRMAN		499.33
		GIORDANO,DAVID A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		611.11
		GOULD, JENNIFER A.	01/01/23	01/02/23	COMMITTEE ADMINISTRATOR		1,131.67

GRADISON, ANDREW K.	01/01/23	01/02/23	PROFESSIONAL STAFF	361.11
GROSSMAN, ANDREW L.	01/01/23	01/02/23	DEMOCRATIC CHIEF TAX COUNSEL	1,131.67
GULSHEN, JAY B.	01/01/23	01/02/23	PROFESSIONAL STAFF	611.11
HALL, AMY B.	01/01/23	01/02/23	STAFF DIRECTOR, HEALTH SUBCOMM	1,131.67
HOPE,KARIN M	01/01/23	01/02/23	TAX COUNSEL	666.67
JONES,CAROLINE L	01/01/23	01/02/23	DEPUTY PARLIAMENTARIAN & SENIO	611.11
KAHLER, ZACHARY A.	01/01/23	01/02/23	COMMUNICATIONS ADVISOR	472.22
KAHLER, ZACHARY A.	01/01/23	01/02/23	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	3,305.56
KLAVERKAMP, KATHRYN O.	01/01/23	01/02/23	STAFF DIRECTOR, SOCIAL SECURIT	1,131.67
KOURI,JOSEPH E	01/01/23	01/02/23	ECONOMIST	305.56
KOURI,JOSEPH E	01/01/23	01/02/23	ECONOMIST (OTHER COMPENSATION)	2,291.67
LEVIN,SARAH	01/01/23	01/02/23	PROF STF MEMBER,SUB ON HEALTH	1,006.47
LIN,ALICE	01/01/23	01/02/23	BUDGET POLICY ADVISOR	749.86
LUCERO, FABIAN	11/01/22	11/30/22	SUBCOM CLERK/LEGIS ASSISTANT	15,983.34
LUCERO, FABIAN	01/02/23	01/02/23	HEALTH AND LEGISLATIVE COUNSEL	1,131.67
LUCERO, FABIAN	01/01/23	01/02/23	HEALTH AND LEGISLATIVE COUNSEL (OTHER COMPENSATION)	11,316.67
MANJEE,ALIYA H	11/01/22	01/02/23	COUNSEL	9,749.67
MANJEE,ALIYA H	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	12,448.33
MCAFEE,KAREN B	01/01/23	01/02/23	STAFF DIR OVERSIGHT SUBCOMM	1,131.67
MCGLINCH, MARGARET A.	12/01/22	01/02/23	SENIOR COUNSEL	2,115.00
MEINERT, KIMBERLEY Y.	12/01/22	01/02/23	PROFESSIONAL STAFF	4,097.67
MOWBRAY,MARIAH N	11/01/22	01/02/23	CLERK/SPECIAL ASST TO THE STAF	17,115.01
MOWBRAY,MARIAH N	01/01/23	01/02/23	CLERK/SPECIAL ASST TO THE STAF (OTHER COMPENSATION)	12,448.33
O'BRIEN,JAMES M	01/01/23	01/02/23	PROFESSIONAL STAFF	611.11
O'HARA, ELIZABETH B.	01/01/23	01/02/23	PROFESSIONAL STAFF, HEALTH SUB	499.33
PEABODY, PAYSON R.	01/01/23	01/02/23	TAX COUNSEL	694.44
PEACHEY, DYLAN D.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR	1,440.00
PEREL, KYLE W.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	277.78
PERKINS, WUAN T.	12/01/22	01/02/23	SYSTEMS ADMINISTRATOR	6,640.84
PRICHARD,JIWON	01/01/23	01/02/23	TAX COUNSEL	1,131.67
QUIGLEY,ELIZABETH M	01/01/23	01/02/23	SPECIAL ASSISTANT TO THE CHAIR	27.78
QUINN,CASEY R	01/01/23	01/02/23	PROFESSIONAL STAFF	472.22
RAYMOND,KATHERINE F	11/01/22	01/02/23	DIGITAL DIRECTOR	20,765.01
RAYMOND,KATHERINE F	01/01/23	01/02/23	DIGITAL DIRECTOR (OTHER COMPENSATION)	12,448.33
RUEDA, JORGE M.	12/01/22	01/02/23	TRADE COUNSEL, SUBCOMMITTEE ON	1,486.25
SHIELDS, MICHAELA N.	12/01/22	01/02/23	SUBCOMMITTEE CLERK/LEGISLATIVE	9,123.34
SNEAD,JOSHUA M	01/01/23	01/02/23	TRADE STAFF DIRECTOR	916.67
STEIGER, MORNA	01/01/23	01/02/23	STAFF DIRECTOR, WORKER & FAMIL	1,131.67
SUTCLIFFE,TRACEY J	12/01/22	01/02/23	PROFESSIONAL STAFF	4,124.73
THEURER, DEREK J.	01/01/23	01/02/23	CHIEF TAX COUNSEL	935.62
TRIPOLI, MADISON A.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
TRIPOLI, MADISON A.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
VINCENT,CHERYL A	01/01/23	01/02/23	STAFF DIRECTOR, WORKER & FAMIL	916.67
WALKER, ANTOINE M.	01/01/23	01/02/23	IT DIRECTOR	1,131.67
WALKER,ELISA A	11/01/22	01/02/23	PROFESSIONAL STAFF	8,116.23
WALKER,ELISA A	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	12,448.33
WHITE,KATHERINE F	01/01/23	01/02/23	TRADE COUNSEL, TRADE SUBCOMMIT	1,037.57
WHITTAKER, ALEXANDRA L.	01/01/23	01/02/23	CHIEF TRADE COUNSEL	1,131.67
WINNICK,DANIEL J	11/01/22	01/02/23	TAX COUNSEL	2,461.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON WAYS AND MEANS—Con.								
			WINNICK,DANIEL J	01/01/23	01/02/23	TAX COUNSEL (OTHER COMPENSATION)		12,448.33
						PERSONNEL COMPENSATION TOTALS:		300,718.43
		TRAVEL						
01-06	AP	01626153	PEACHEY, DYLAN D.	12/18/22	12/18/22	NON-AIRFARE COMMERCIAL TRANSP		674.00
01-24	AP	01632011	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		242.60
01-24	AP	01632011	CITIBANK GOV CARD SERVICE	11/28/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		515.20
01-24	AP	01632011	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		345.60
03-24	AP	01642249	CITIBANK GOV CARD SERVICE	11/25/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT		545.20
03-24	AP	01642249	CITIBANK GOV CARD SERVICE	11/28/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		274.10
03-24	AP	01642249	CITIBANK GOV CARD SERVICE	11/28/22	11/29/22	LODGING		344.85
						TRAVEL TOTALS:		2,941.55
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		248.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		1,602.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		13,349.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,199.91
		PRINTING AND REPRODUCTION						
03-29	AP	01647170	SHARP ELECTRONICS CORPORATIION	09/30/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		149.70
03-30	AP	01647173	SHARP ELECTRONICS CORPORATIION	06/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		437.22
						PRINTING AND REPRODUCTION TOTALS:		586.92
		OTHER SERVICES						
01-17	AP	01626865	ENGAGE LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-17	AP	01627534	ENGAGE LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-19	AP	01629930	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-26	AR	AC-19201	FORBES TATE PARTNERS, LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		-500.00
						OTHER SERVICES TOTALS:		1,085.00
		SUPPLIES AND MATERIALS						
01-09	AP	01626867	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		33,250.00
01-09	AP	01626868	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-09	AP	01626869	TAX ANALYSTS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		9,648.00
01-09	AP	01627121	BLOOMBERG LP	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		42,937.50
01-12	AP	01626864	FREIRE, JOHN P.	01/11/22	02/11/22	SOFTWARE LESS THAN $500		500.00
01-12	AP	01626864	FREIRE, JOHN P.	01/25/22	02/25/22	SOFTWARE LESS THAN $500		19.00
01-12	AP	01626864	FREIRE, JOHN P.	02/11/22	03/11/22	SOFTWARE LESS THAN $500		500.00
01-12	AP	01626864	FREIRE, JOHN P.	02/25/22	03/25/22	SOFTWARE LESS THAN $500		19.00
01-12	AP	01626864	FREIRE, JOHN P.	03/11/22	04/11/22	SOFTWARE LESS THAN $500		500.00
01-12	AP	01626864	FREIRE, JOHN P.	03/25/22	04/25/22	SOFTWARE LESS THAN $500		19.00
01-12	AP	01626864	FREIRE, JOHN P.	04/08/22	04/08/23	SOFTWARE LESS THAN $500		707.54
01-12	AP	01626864	FREIRE, JOHN P.	04/11/22	05/11/22	SOFTWARE LESS THAN $500		500.00
01-12	AP	01626864	FREIRE, JOHN P.	04/25/22	05/25/22	SOFTWARE LESS THAN $500		19.00
01-12	AP	01626864	FREIRE, JOHN P.	05/11/22	06/11/22	SOFTWARE LESS THAN $500		500.00
01-12	AP	01626864	FREIRE, JOHN P.	05/25/22	06/25/22	SOFTWARE LESS THAN $500		19.00
01-12	AP	01626864	FREIRE, JOHN P.	06/11/22	07/11/22	SOFTWARE LESS THAN $500		500.00

01-12	AP	01626864	FREIRE, JOHN P.	06/25/22	07/25/22	SOFTWARE LESS THAN $500		19.00
01-12	AP	01626864	FREIRE, JOHN P.	07/11/22	08/11/22	SOFTWARE LESS THAN $500		500.00
01-12	AP	01626864	FREIRE, JOHN P.	07/25/22	08/25/22	SOFTWARE LESS THAN $500		19.00
01-12	AP	01626864	FREIRE, JOHN P.	08/11/22	09/11/22	SOFTWARE LESS THAN $500		500.00
01-12	AP	01626864	FREIRE, JOHN P.	08/25/22	09/25/22	SOFTWARE LESS THAN $500		19.00
01-12	AP	01626864	FREIRE, JOHN P.	09/11/22	10/11/22	SOFTWARE LESS THAN $500		500.00
01-12	AP	01626864	FREIRE, JOHN P.	09/25/22	10/25/22	SOFTWARE LESS THAN $500		19.00
01-26	AP	01632137	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,585.00
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		233.98
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		908.33
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		77.97
02-14	AP	01634544	TAX ANALYSTS	06/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		10,477.30
02-14	AP	01635261	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		68,000.00
02-24	AP	01637202	TAX ANALYSTS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		13,154.00
02-28	GL	RMS0122872		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		2,225.10
03-08	AP	01641093	BLOOMBERG LP	11/16/22	11/15/23	PUBLICATIONS/REFERENCE MAT'L		11,490.00
03-28	AP	01647613	WOLTERS KLUWER LEGAL & REGULATORY US	12/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		1,326.00
03-30	AP	01647867	ACCURATE WORD	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)		33.00
03-30	AP	01647872	ACCURATE WORD	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		33.00
03-30	AP	01647877	ACCURATE WORD	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		43.00
							SUPPLIES AND MATERIALS TOTALS:	209,100.72
		EQUIPMENT						
02-28	GL	RMS0122872		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,923.20
03-29	AP	01647722	CDW GOVERNMENT LLC	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		98,832.41
03-29	AP	01647722	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES QTY - 2		673.62
03-29	AP	01647722	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES QTY - 7		1,898.26
03-29	AP	01647722	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES QTY - 16		2,279.20
03-29	AP	01647722	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES QTY - 15		4,548.15
							EQUIPMENT TOTALS:	111,154.84
							GENERAL EXPENDITURES TOTALS:	640,787.37
							OFFICE TOTALS:	640,787.37

2021 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

01-17	AP	01626857	FREIRE, JOHN P.	11/11/21	12/11/21	SOFTWARE LESS THAN $500		500.00
01-17	AP	01626857	FREIRE, JOHN P.	11/25/21	12/25/21	SOFTWARE LESS THAN $500		19.00
01-17	AP	01626857	FREIRE, JOHN P.	12/11/21	01/11/22	SOFTWARE LESS THAN $500		500.00
01-17	AP	01626857	FREIRE, JOHN P.	12/25/21	01/25/22	SOFTWARE LESS THAN $500		19.00
01-23	AP	01631474	BERMAN DATABASE SYSTEMS	01/01/22	12/31/22	SOFTWARE LESS THAN $500		4,800.00
							SUPPLIES AND MATERIALS TOTALS:	5,838.00
							GENERAL EXPENDITURES TOTALS:	5,838.00
							OFFICE TOTALS:	5,838.00

2023 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,205,084.14	1,205,084.14
TRAVEL	2,837.26	2,837.26
RENT, COMMUNICATION, UTILITIES	2,172.47	2,172.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 INTELLIGENCE—Con.							
					PRINTING AND REPRODUCTION	561.90	561.90
					OTHER SERVICES	32,065.88	32,065.88
					SUPPLIES AND MATERIALS	6,814.44	6,814.44
					EQUIPMENT	5,023.50	5,023.50
					GENERAL EXPENDITURES TOTALS:	1,254,559.59	1,254,559.59
					OFFICE TOTALS:	1,254,559.59	1,254,559.59
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASTON, MADISON C.	01/03/23	03/31/23	DNI PROFESSIONAL STAFF MEMBER		29,333.33
		BAUGH, R P.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		7,920.00
		BENSON, KARA E.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		35,989.88
		BOWERS, MANDY	01/03/23	03/31/23	NSA SUBCOMMITTEE STAFF DIRECTO		38,715.84
		CALCAGNI,MICHAEL R	01/03/23	03/31/23	MAJORITY DEPUTY STAFF DIRECTOR		44,000.00
		CARSE, HANNAH G.	01/03/23	03/31/23	RESEARCH & STAFF ASSISTANT		20,777.77
		CIARLANTE, NICHOLAS A.	01/03/23	03/31/23	DNI SUBCOMMITTEE STAFF DIRECTO		38,715.84
		CLIFFORD, JONATHAN S.	01/09/23	03/31/23	PROFESSIONAL STAFF MEMBER FOR		27,333.33
		CUADERES, JOHN D.	01/03/23	01/30/23	OVERSIGHT PROFESSIONAL STAFF M		12,444.44
		CUADERES, JOHN D.	02/01/23	03/31/23	OVERSIGHT SUBCOMMITTEE STAFF D		26,666.66
		DECKER, MATTHEW G.	02/13/23	03/31/23	CIA SUBCOMMITTEE STAFF DIRECTO		20,666.67
		EAGER,THOMAS B	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		35,343.22
		EVANS,WILLIAM	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		35,343.22
		GARCIA JR, FRANK W.	01/10/23	03/31/23	DOD/SPACE SUBCOMMITTEE STAFF D		38,715.84
		GRAJEDA,CLAUDIO M	01/03/23	03/31/23	DIRECTOR OF INFORMATION SYSTEM		32,168.90
		GREEN,MEGHAN E	01/03/23	03/31/23	DEPUTY GENERAL COUNSEL		41,066.67
		HOLMES, MARTIN F.	02/02/23	03/31/23	NSA PROFESSIONAL STAFF MEMBER		19,666.67
		HOUSE, ANDREW F.	01/03/23	03/31/23	POLICY AND BUDGET DIRECTOR		44,000.00
		HOWARD, ADAM	01/03/23	03/31/23	MAJORITY STAFF DIRECTOR		51,803.10
		JANKIEWICZ,JOSEPH C	01/14/23	01/30/23	PROFESSIONAL STAFF MEMBER		1,500.00
		JEPSON, KRISTIN R.	01/03/23	03/31/23	SECURITY DIRECTOR		33,562.23
		JO, JAE W.	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		37,443.33
		KERR,KIMBERLEE	01/03/23	03/31/23	DIR. OF INFORMATION MANAGEMENT		27,964.44
		KING,KATHRYN	01/18/23	02/28/23	STAFF ASSISTANT		7,763.89
		KING,KATHRYN	03/01/23	03/31/23	CLERK		7,083.33
		LAUFER,JOHN A	01/03/23	03/31/23	COUNSEL		34,009.88
		LAX,KELSEY M	01/03/23	02/22/23	PROFESSIONAL STAFF MEMBER		15,277.78
		LOWENSTEIN, JEFFREY H.	01/03/23	03/31/23	MINORITY STAFF DIRECTOR		44,499.77
		MISKO,SEAN A	01/03/23	03/25/23	PROFESSIONAL STAFF MEMBER		35,060.00
		NIENBERG,TROY M	01/03/23	03/31/23	GENERAL COUNSEL		38,176.67
		PILIPENKO,DIANA Y	01/03/23	03/12/23	PROFESSIONAL STAFF MEMBER		27,593.22
		PYLYPCIW, MATTHEW	01/03/23	03/31/23	PROFESSIONAL STAFF MEMBER		35,036.56
		REPAIR, KELLY J.	01/03/23	03/31/23	GENERAL COUNSEL		44,000.00
		ROGERS THORPE, AMANDA A.	01/03/23	03/13/23	PROFESSIONAL STAFF MEMBER		29,340.00

			SISTO, BRETT A.	02/06/23	03/31/23	COUNSEL		20,625.00
			SPERO, ADRIENNE F.	02/01/23	03/31/23	COUNSEL		22,833.34
			SUBER,KATHY L	01/03/23	03/31/23	BUDGET DIRECTOR		40,349.44
			THURMAN,AARON A	01/03/23	03/31/23	MINORITY DEPUTY STAFF DIRECTOR		40,349.44
			TRIMBLE III, RICHARD W.	02/13/23	03/31/23	DOD PROFESSIONAL STAFF MEMBER		16,000.00
			TUCCI, JOHN A.	02/15/23	03/31/23	COUNSEL		16,611.11
			TURNER, RUSHTON	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER		9,333.33
			TURNER, RUSHTON	02/01/23	03/31/23	CIA PROFESSIONAL STAFF MEMBER		20,000.00
							PERSONNEL COMPENSATION TOTALS:	1,205,084.14
		TRAVEL						
02-15	AP	01635608	CIARLANTE, NICHOLAS A.	02/10/23	02/10/23	TAXI/RIDE SHARE		41.18
02-17	AP	01634946	HOLMES, MARTIN F.	02/09/23	02/09/23	TAXI/RIDE SHARE		55.87
02-21	AP	01638638	ASTON, MADISON C.	02/16/23	02/16/23	TAXI/RIDE SHARE		36.39
03-02	AP	01639974	WITNESS	02/07/23	02/08/23	WITNESS TRAVEL / RELATED EXP		1,759.43
03-06	AP	01640856	SPERO, ADRIENNE F.	03/02/23	03/02/23	TAXI/RIDE SHARE		31.99
03-07	AP	01640994	CITIBANK GOV CARD SERVICE	02/07/23	02/08/23	WITNESS TRAVEL / RELATED EXP		912.40
							TRAVEL TOTALS:	2,837.26
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		200.00
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 SERV (TRANSFER)		668.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		152.87
03-08	AP	01640995	CITI PCARD-VERIZON ONETIMEPAY	01/26/23	02/02/23	UTILITIES		6.40
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 SERV (TRANSFER)		648.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		152.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,172.47
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/22/23	02/22/23	PHOTOGRAPHIC (TRANSFER)		40.00
03-08	AP	01640995	CITI PCARD-GOVBUSINESSCARDS.COM	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		220.00
03-08	AP	01640995	CITI PCARD-GOVBUSINESSCARDS.COM	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		55.00
03-08	AP	01640995	CITI PCARD-GOVBUSINESSCARDS.COM	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		55.00
03-08	AP	01640995	CITI PCARD-GOVBUSINESSCARDS.COM	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		110.00
03-28	GL	MED0123584		03/13/23	03/13/23	PHOTOGRAPHIC (TRANSFER)		81.90
							PRINTING AND REPRODUCTION TOTALS:	561.90
		OTHER SERVICES						
01-12	AP	01626836	CITI PCARD-CBT NUGGETS LLC	11/01/22	11/01/23	TRAINING		1,269.88
01-16	AP	01629192	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		9,732.00
02-16	AP	01638010	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		9,732.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
03-14	GL	GFT0123330		01/31/23	01/31/23	REPRESENTATIONAL EXPENSES		60.00
03-16	AP	01643928	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		9,732.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
							OTHER SERVICES TOTALS:	32,065.88
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		157.10
02-02	AP	01633326	TSRC INC	01/31/23	01/31/23	FOOD & BEVERAGE		349.36
02-06	AP	01633712	CITI PCARD-QUENCH USA, INC.	01/01/23	12/31/23	WATER		456.00
02-21	AP	01638638	ASTON, MADISON C.	02/03/23	02/03/23	FOOD & BEVERAGE		11.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 INTELLIGENCE—Con.								
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		458.98
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		5.00
03-08	AP	01640995	CITI PCARD-AMZN MKTP US HE2WH4060 AM	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		184.80
03-08	AP	01640995	CITI PCARD-AMZN MKTP US ZF50G2XO3 AM	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		194.70
03-08	AP	01640995	CITI PCARD-AMZN Mktp US XO4G27N73	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		60.00
03-08	AP	01640995	CITI PCARD-COLUMBIA BOOKS, INC.	02/15/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		459.89
03-08	AP	01640995	CITI PCARD-COSTCO WHSE #1120	02/03/23	02/03/23	FOOD & BEVERAGE		76.06
03-08	AP	01640995	CITI PCARD-EIG CONSTANTCONTACT.COM	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		9.99
03-08	AP	01640995	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
03-08	AP	01640995	CITI PCARD-SAFEWAY 1276	01/27/23	01/27/23	FOOD & BEVERAGE		29.39
03-23	AP	01646927	TSRC INC	02/10/23	02/10/23	FOOD & BEVERAGE		28.63
03-23	AP	01646934	TSRC INC	03/01/23	03/01/23	FOOD & BEVERAGE		264.72
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		220.86
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		846.97
							SUPPLIES AND MATERIALS TOTALS:	6,814.44
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		1,674.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		1,674.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		1,674.50
							EQUIPMENT TOTALS:	5,023.50
							GENERAL EXPENDITURES TOTALS:	1,254,559.59
							OFFICE TOTALS:	1,254,559.59
2022 INTELLIGENCE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ASTON, MADISON C.	01/01/23	01/02/23	REPUBLICAN STAFF ASSISTANT		694.44
			BAUGH, R P.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		180.00
			BENSON, KARA E.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,131.67
			BENSON, KARA E.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,500.00
			BOLAND,PATRICK M	01/01/23	01/02/23	SHARED EMPLOYEE		376.25
			BOWERS, MANDY	01/01/23	01/02/23	PROFESSIONAL STAFF		1,131.67
			CALCAGNI,MICHAEL R	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,131.67
			CARSE, HANNAH G.	01/01/23	01/02/23	STAFF AND RESEARCH ASSISTANT		1,131.67
			CARSE, HANNAH G.	01/01/23	01/02/23	STAFF AND RESEARCH ASSISTANT (OTHER COMPENSATION)		9,232.22
			CIARLANTE, NICHOLAS A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		1,131.67
			COHEN,LINDA D	01/01/23	01/02/23	PROFESSIONAL STAFF MBR		1,131.67
			COHEN,LINDA D	01/01/23	01/02/23	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		15,843.33
			CRUZ-GLAUDEMANS, DAVID M.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR		1,131.67
			CRUZ-GLAUDEMANS, DAVID M.	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		15,843.33
			CUADERES, JOHN D.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		888.89
			DAVIS, PATRICK D.	01/01/23	01/02/23	CHIEF INVESTIGATIVE COUNSEL		1,131.67
			EAGER,THOMAS B	01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR		1,131.67

			EAGER,THOMAS B		01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,500.00
			EVANS,WILLIAM		01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR	1,131.67
			EVANS,WILLIAM		01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,500.00
			FRENCH,LAUREN N		01/01/23	01/02/23	SHARED EMPLOYEE	798.33
			GARCIA JR, FRANK W.		01/01/23	01/02/23	PROFESSIONAL STAFF MBR	1,131.67
			GRAJEDA,CLAUDIO M		01/01/23	01/02/23	DIRECTOR OF INFORMATION SYSTEM	864.22
			GRAJEDA,CLAUDIO M		12/01/22	12/20/22	DIRECTOR OF INFORMATION SYSTEM (OTHER COMPENSATION)	2,000.00
			GREEN,MEGHAN E		01/01/23	01/02/23	DEPUTY GENERAL COUNSEL	1,131.67
			HOUSE, ANDREW F.		01/01/23	01/02/23	POLICY AND BUDGET DIRECTOR	1,131.67
			HOWARD, ADAM		01/01/23	01/02/23	MAJORITY STAFF DIRECTOR	43.56
			HOWARD, ADAM		01/01/23	01/02/23	STAFF DIRECTOR	1,131.67
			JANKIEWICZ,JOSEPH C		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,131.67
			JANKIEWICZ,JOSEPH C		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	14,994.58
			JEPSON, KRISTIN R.		01/01/23	01/02/23	SECURITY DIRECTOR	896.00
			JEPSON, KRISTIN R.		12/01/22	12/20/22	SECURITY DIRECTOR (OTHER COMPENSATION)	2,000.00
			JO, JAE W.		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,131.67
			JO, JAE W.		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,000.00
			KERR,KIMBERLEE		01/01/23	01/02/23	DIR. OF INFORMATION MANAGEMENT	768.89
			KERR,KIMBERLEE		12/01/22	12/20/22	DIR. OF INFORMATION MANAGEMENT (OTHER COMPENSATION)	2,000.00
			LAUFER,JOHN A		01/01/23	01/02/23	COUNSEL	1,131.67
			LAUFER,JOHN A		01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	7,500.00
			LAX,KELSEY M		01/01/23	01/02/23	CHIEF CLERK & ASSOCIATE PROFES	1,131.67
			LAX,KELSEY M		01/01/23	01/02/23	CHIEF CLERK & ASSOCIATE PROFES (OTHER COMPENSATION)	7,500.00
			LOWENSTEIN, JEFFREY H.		01/01/23	01/02/23	STAFF DIRECTOR - MAJORITY	1,131.67
			LOWENSTEIN, JEFFREY H.		01/01/23	01/02/23	STAFF DIRECTOR - MAJORITY (OTHER COMPENSATION)	4,500.00
			MISKO,SEAN A		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,131.67
			MISKO,SEAN A		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,000.00
			NIENBERG,TROY M		01/01/23	01/02/23	DEPUTY GENERAL COUNSEL	1,131.67
			NIENBERG,TROY M		01/01/23	01/02/23	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	7,000.00
			PILIPENKO,DIANA Y		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,131.67
			PILIPENKO,DIANA Y		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,500.00
			PYLYPCIW, MATTHEW		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	1,131.67
			PYLYPCIW, MATTHEW		01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,500.00
			REPAIR, KELLY J.		01/01/23	01/02/23	GENERAL COUNSEL	1,131.67
			ROGERS THORPE, AMANDA A.		01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR	1,131.67
			ROGERS THORPE, AMANDA A.		01/01/23	01/02/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,000.00
			SUBER,KATHY L		01/01/23	01/02/23	BUDGET DIRECTOR	1,131.67
			SUBER,KATHY L		01/01/23	01/02/23	BUDGET DIRECTOR (OTHER COMPENSATION)	6,000.00
			THURMAN,AARON A		01/01/23	01/02/23	DEPUTY STAFF DIRECTOR	1,131.67
			THURMAN,AARON A		01/01/23	01/02/23	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	6,000.00
			TURNER, RUSHTON		12/30/22	01/02/23	PROFESSIONAL STAFF MEMBER	1,000.00
							PERSONNEL COMPENSATION TOTALS:	195,979.13
		TRAVEL						
01-27	AP	01632449	NIENBERG, TROY M.		12/16/22	12/19/22	TAXI/RIDE SHARE	166.41
							TRAVEL TOTALS:	166.41
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01626836	CITI PCARD-VERIZON ONETIMEPAY		12/02/22	01/01/23	UTILITIES	57.37
01-12	AP	01626836	CITI PCARD-VERIZONWRLSS RTCCR VB		11/24/22	12/23/22	UTILITIES	6,192.92
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	172.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 INTELLIGENCE—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		668.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,286.95
02-06	AP	01633712	CITI PCARD-VERIZON ONETIMEPAY	01/02/23	02/01/23	UTILITIES		58.05
02-06	AP	01633712	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/22	01/23/23	UTILITIES		9,251.60
03-08	AP	01640995	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/22	01/23/23	UTILITIES		3,431.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,119.01
		PRINTING AND REPRODUCTION						
01-12	AP	01626836	CITI PCARD-GOVBUSINESSCARDS.COM	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		440.00
01-12	AP	01626836	CITI PCARD-GOVBUSINESSCARDS.COM	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO		55.00
						PRINTING AND REPRODUCTION TOTALS:		495.00
		OTHER SERVICES						
01-05	AP	01620059	OVERLY DOOR COMPANY INC	08/25/22	08/25/22	NON-TECHNOLOGY SERVICE CONTR		8,396.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		700.00
						OTHER SERVICES TOTALS:		9,096.00
		SUPPLIES AND MATERIALS						
01-12	AP	01626836	CITI PCARD-AMZN Mktp US 4U76B59Q3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		169.99
01-12	AP	01626836	CITI PCARD-BELLROY OPERATIONS (AMERI	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		83.74
01-12	AP	01626836	CITI PCARD-ZOCA MEXICAN RESTAURANT	12/15/22	12/15/22	LEGISLATIVE PLNNG FOOD AND BEV		5,709.63
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		246.80
02-08	AP	01634089	TK PROMOTIONS INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		17,855.97
02-08	AP	01634093	TK PROMOTIONS INC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		30,450.00
03-27	AP	01647268	BAUGH, ROBERT P.	02/03/22	02/09/22	FOOD & BEVERAGE		980.71
03-27	AP	01647268	BAUGH, ROBERT P.	04/06/22	04/06/22	FOOD & BEVERAGE		284.45
03-27	AP	01647268	BAUGH, ROBERT P.	05/11/22	05/11/22	FOOD & BEVERAGE		581.88
03-27	AP	01647268	BAUGH, ROBERT P.	06/22/22	06/22/22	FOOD & BEVERAGE		632.64
03-27	AP	01647268	BAUGH, ROBERT P.	07/14/22	07/21/22	FOOD & BEVERAGE		391.50
03-27	AP	01647268	BAUGH, ROBERT P.	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		338.65
03-27	AP	01647268	BAUGH, ROBERT P.	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)		203.22
03-27	AP	01647268	BAUGH, ROBERT P.	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		188.36
03-27	AP	01647268	BAUGH, ROBERT P.	06/07/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		326.38
03-27	AP	01647268	BAUGH, ROBERT P.	07/06/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		704.76
03-27	AP	01647268	BAUGH, ROBERT P.	08/08/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		913.80
03-27	AP	01647268	BAUGH, ROBERT P.	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		919.86
03-27	AP	01647269	BAUGH, ROBERT P.	09/14/22	09/14/22	FOOD & BEVERAGE		43.17
03-27	AP	01647269	BAUGH, ROBERT P.	10/21/22	10/31/22	FOOD & BEVERAGE		2,583.45
03-27	AP	01647269	BAUGH, ROBERT P.	11/07/22	11/10/22	FOOD & BEVERAGE		168.60
03-27	AP	01647269	BAUGH, ROBERT P.	12/08/22	12/13/22	FOOD & BEVERAGE		424.81
03-27	AP	01647269	BAUGH, ROBERT P.	10/21/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		200.58
03-27	AP	01647269	BAUGH, ROBERT P.	12/08/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		2,150.52
						SUPPLIES AND MATERIALS TOTALS:		66,553.47
		EQUIPMENT						
01-12	AP	01626836	CITI PCARD-BRG PRECISION PRODUCTS	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,790.67
01-12	AP	01626836	CITI PCARD-SP KOOLMORE	09/07/22	09/07/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,249.00

02-10	AP	01634982	CLEARSHARK LLC	12/30/22	12/29/23	COMPUTER SOFTW PURCH LESS THAN $10,000		5,864.08
02-10	AP	01634982	CLEARSHARK LLC	12/30/22	12/29/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 10		5,957.50
02-10	AP	01634982	CLEARSHARK LLC	12/30/22	12/29/23	MAINTENANCE / REPAIRS		1,644.14
03-22	AP	01646983	BRIDGES CONSULTING INCORPORATED	01/01/23	12/31/24	MAINTENANCE / REPAIRS		310,000.00
03-23	AP	01646070	SHARP ELECTRONICS CORPORATIION	01/06/22	01/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		18,803.50
						EQUIPMENT TOTALS:		355,308.89
						GENERAL EXPENDITURES TOTALS:		648,717.91
						OFFICE TOTALS:		648,717.91

2023 SEL COMM-COMPETITION US&CHINA
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	249,763.50	249,763.50
RENT, COMMUNICATION, UTILITIES	853.80	853.80
PRINTING AND REPRODUCTION	406.00	406.00
SUPPLIES AND MATERIALS	4,577.36	4,577.36
EQUIPMENT	10,702.50	10,702.50
GENERAL EXPENDITURES TOTALS:	266,303.16	266,303.16
OFFICE TOTALS:	266,303.16	266,303.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/30/23	03/31/23	FINANCIAL ADMINISTRATOR	5,083.33
ADCOCK, AUSTEN L.	02/20/23	03/31/23	CLERK/OPERATIONS MANAGER	7,402.78
ANDREAE,TAYLOR W	02/01/23	03/31/23	SHARED EMPLOYEE	200.00
APRAHAMIAN,ALLISON G	03/01/23	03/31/23	PRESS SECRETARY	5,416.67
DEANGELO, ANTHONY P.	03/13/23	03/31/23	COMMUNICATIONS DIRECTOR	5,250.00
FROHMAN, BENJAMIN B.	03/13/23	03/31/23	PROFESSIONAL STAFF MEMBER	5,500.00
HANKE, DAVID R.	02/01/23	03/31/23	STAFF DIRECTOR	35,350.00
HARRIS, DEVON E.	02/14/23	02/28/23	PROFESSIONAL STAFF MEMBER	944.44
HARRIS, DEVON E.	03/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	1,666.67
HEID, LANDON J.	03/02/23	03/31/23	PROFESSIONAL STAFF	9,666.67
JACKMAN, ADAM S.	03/13/23	03/31/23	PRESS ASSISTANT	2,500.00
JOHNSON, LAUREN C.	02/06/23	03/31/23	PROFESSIONAL STAFF MEMBER	19,861.11
MAULDIN, EVAN B.	02/10/23	02/28/23	FINANCIAL ADMINISTRATOR	3,033.33
MAULDIN, EVAN B.	03/01/23	03/31/23	FINANCIAL ADMINISTRATOR	4,333.33
MORRISON, CHARLES H.	01/30/23	03/31/23	LEGISLATIVE DIRECTOR	23,722.23
NGUYEN, MATTHEW A.	02/02/23	03/31/23	SENIOR ADVISOR	9,833.33
PARKER, JACOB L.	02/13/23	03/31/23	PROFESSIONAL STAFF MEMBER	14,666.67
POPLAWSKI, WILLIAM T.	03/06/23	03/31/23	DEPUTY PRESS SECRETARY	4,861.11
RODGERS, KELINA N.	02/17/23	03/31/23	PAID INTERN	605.73
STIVERS, JONATHAN N.	02/15/23	02/28/23	STAFF DIRECTOR	8,324.44
STIVERS, JONATHAN N.	03/01/23	03/31/23	STAFF DIRECTOR	15,608.33
VIK, CAROLINE M.	02/07/23	03/31/23	COMMUNICATIONS DIRECTOR	20,100.00
WALSH, JULISSA M.	02/01/23	03/31/23	GENERAL COUNSEL	27,500.00
WANG, XIYUE	02/06/23	03/31/23	PROFESSIONAL STAFF	18,333.33
			PERSONNEL COMPENSATION TOTALS:	249,763.50

RENT, COMMUNICATION, UTILITIES

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)		15.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 SEL COMM-COMPETITION US&CHINA—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		74.97
03-22	AP	01643040	MAULDIN, EVAN B.	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		85.73
03-28	GL	MED0123584		02/24/23	02/24/23	HIR GRAPHICS (TRANSFER)		70.00
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)		15.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		576.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		853.80
		PRINTING AND REPRODUCTION						
03-22	AP	01643048	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		76.00
03-28	GL	MED0123584		03/22/23	03/22/23	PHOTOGRAPHIC (TRANSFER)		330.00
						PRINTING AND REPRODUCTION TOTALS:		406.00
		SUPPLIES AND MATERIALS						
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		525.12
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		814.02
03-22	AP	01643040	MAULDIN, EVAN B.	02/22/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		1,316.33
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		27.13
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,230.78
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		162.82
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		501.16
						SUPPLIES AND MATERIALS TOTALS:		4,577.36
		EQUIPMENT						
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,702.50
						EQUIPMENT TOTALS:		10,702.50
						GENERAL EXPENDITURES TOTALS:		266,303.16
						OFFICE TOTALS:		266,303.16
2022 SELECT COMM - ECON DISPARITY								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARMAZA, MAURICIO E.	12/01/22	01/02/23	COMMITTEE CLERK		2,438.89
			ARMAZA, MAURICIO E.	01/01/23	01/02/23	COMMITTEE CLERK (OTHER COMPENSATION)		1,975.00
			BANKS, LINDA M.	01/01/23	01/02/23	SHARED FINANCIAL ADMINISTRATOR		94.44
			BANKS, LINDA M.	01/01/23	01/02/23	SHARED FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
			CARNEY,RYAN T	01/01/23	01/02/23	REPUBLICAN STAFF DIRECTOR		1,065.00
			COBIAN, ANDREW H.	12/01/22	01/02/23	POLICY ANALYST		2,861.11
			COBIAN, ANDREW H.	01/01/23	01/02/23	POLICY ANALYST (OTHER COMPENSATION)		3,250.00
			DECESARO, ANNE M.	01/01/23	01/02/23	POLICY DIRECTOR		1,131.67
			FONES, HARRY G.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,131.67
			HARRIS,ERIC T	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		5,694.44
			HARRIS,ERIC T	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,208.33
			HENSON,MARK A	12/01/22	01/02/23	STAFF DIRECTOR		2,936.11
			HENSON,MARK A	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)		9,361.11
			HENSON,MARK A	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)		2,000.00

			LANGNES III, JAMES A.	01/01/23	01/02/23	DIRECTOR OF MEMBER SERVICES		555.56
			LIM, DIANE M.	01/01/23	01/02/23	POLICY DIRECTOR		905.56
			LIM, DIANE M.	01/01/23	01/02/23	POLICY DIRECTOR (OTHER COMPENSATION)		3,169.44
			RANSOM, LISA R.	12/01/22	12/31/22	DIRECTOR OF OUTREACH AND ENGAG		1,000.00
			RIVERA, MEGAN E.	12/01/22	01/02/23	POLICY ANALYST		3,388.89
			RIVERA, MEGAN E.	01/01/23	01/02/23	POLICY ANALYST (OTHER COMPENSATION)		3,111.11
			SHADRINA, KSENIA E.	12/01/22	01/02/23	SENIOR PROFESSIONAL STAFF		2,691.67
			SHADRINA, KSENIA E.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		3,458.33
			SUCHECKI, MICHAEL E.	12/01/22	01/02/23	DIGITAL PRODUCTION SPECIALIST		2,822.22
			SUCHECKI, MICHAEL E.	01/01/23	01/02/23	DIGITAL PRODUCTION SPECIALIST (OTHER COMPENSATION)		2,416.67
			ZAMARRIPA, RYAN M.	12/01/22	01/02/23	SENIOR PROFESSIONAL STAFF		2,644.44
			ZAMARRIPA, RYAN M.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		3,222.22
			ZIPPERER,RICHARD A	01/01/23	01/02/23	SENIOR ADVISOR		1,065.00
							PERSONNEL COMPENSATION TOTALS:	70,598.88
		TRAVEL						
01-05	AP	01624207	HARRIS, ERIC T.	08/19/22	08/23/22	LODGING		1,271.68
01-05	AP	01624207	HARRIS, ERIC T.	08/19/22	08/19/22	MEALS		8.69
01-05	AP	01624207	HARRIS, ERIC T.	08/19/22	08/20/22	MEALS		31.13
01-05	AP	01624207	HARRIS, ERIC T.	08/19/22	08/23/22	CAR RENTAL		775.53
01-05	AP	01624207	HARRIS, ERIC T.	08/21/22	08/23/22	GASOLINE		93.62
01-05	AP	01624207	HARRIS, ERIC T.	08/19/22	08/19/22	PARKING		76.38
01-05	AP	01624417	HARRIS, ERIC T.	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT		54.03
01-05	AP	01624417	HARRIS, ERIC T.	04/10/22	04/12/22	MEALS		239.60
01-05	AP	01624417	HARRIS, ERIC T.	04/10/22	04/12/22	CAR RENTAL		753.78
01-05	AP	01624417	HARRIS, ERIC T.	04/12/22	04/12/22	GASOLINE		88.16
01-05	AP	01624417	HARRIS, ERIC T.	04/10/22	04/12/22	TAXI/RIDE SHARE		77.79
01-05	AP	01624417	HARRIS, ERIC T.	04/10/22	04/12/22	PARKING		66.00
01-05	AP	01624753	HARRIS, ERIC T.	08/25/22	08/29/22	PRIVATE AUTO MILEAGE		269.67
01-05	AP	01624753	HARRIS, ERIC T.	05/02/22	05/02/22	PARKING		32.00
02-22	AP	01633865	EDGEWATER HOTEL	08/07/22	08/10/22	LODGING		974.30
							TRAVEL TOTALS:	4,812.36
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01625683	NATIONAL ARCHIVES AND RECORDS ADMINSTRAT	12/13/22	12/13/22	TEMPORARY SPACE RENTAL		5,913.08
01-18	AP	01626055	CITI PCARD-GOOGLE YouTube TV	12/01/22	12/31/22	UTILITIES		68.89
01-18	AP	01626055	CITI PCARD-USPS PO 1050091425	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		176.40
01-18	AP	01626055	CITI PCARD-USPS PO 1050091425	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		142.80
01-18	AP	01626055	CITI PCARD-USPS PO 5103160141	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		21.83
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)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		820.19
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		443.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,714.45
		PRINTING AND REPRODUCTION						
01-18	AP	01626055	CITI PCARD-REV.COM	11/29/22	11/29/22	FRANKABLE PRINTING & REPROD		4.00
							PRINTING AND REPRODUCTION TOTALS:	4.00
		OTHER SERVICES						
01-05	AP	01624207	HARRIS, ERIC T.	08/21/22	08/21/22	JANITORIAL AND MAINT SERV		27.55
01-18	AP	01626055	CITI PCARD-APPLE.COM/BILL	12/06/22	12/06/22	TECHNOLOGY SERVICE CONTRACTS		2.99
01-18	AP	01626055	CITI PCARD-GOOGLE Google Storage	11/18/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS		99.99
							OTHER SERVICES TOTALS:	130.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 SELECT COMM - ECON DISPARITY—Con.								
SUPPLIES AND MATERIALS								
01-18	AP	01626055	CITI PCARD-ADOBE CREATIVE CLOUD	12/01/22	12/31/22	SOFTWARE LESS THAN $500		84.99
01-18	AP	01626055	CITI PCARD-ADOBE CREATIVE CLOUD	12/15/22	12/15/22	SOFTWARE LESS THAN $500		169.98
01-18	AP	01626055	CITI PCARD-AMAZON.COM 9L7ZU5UV3 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		35.03
01-18	AP	01626055	CITI PCARD-AMAZON.COM HP8J950N3 AMZN	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		129.99
01-18	AP	01626055	CITI PCARD-AMZN Mktp US ER52086F3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		28.99
01-18	AP	01626055	CITI PCARD-AMZN Mktp US MS8TM3WV3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		83.92
01-18	AP	01626055	CITI PCARD-AMZN Mktp US Z64SL3ZO3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		79.98
01-18	AP	01626055	CITI PCARD-CISION US INC.	12/14/22	01/03/23	SOFTWARE LESS THAN $500		600.00
01-18	AP	01626055	CITI PCARD-CKO www.istockphoto.com	12/01/22	12/31/22	SOFTWARE LESS THAN $500		205.00
01-18	AP	01626055	CITI PCARD-DIALPAD	12/07/22	01/03/23	SOFTWARE LESS THAN $500		27.90
01-18	AP	01626055	CITI PCARD-THE HOME DEPOT #4608	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		51.30
01-18	AP	01626055	CITI PCARD-TWITTER PAID FEATURES	12/01/22	01/01/23	SOFTWARE LESS THAN $500		2.99
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		17.94
02-22	AP	01639221	CITIBANK	12/01/22	12/31/22	SOFTWARE LESS THAN $500		-205.00
02-22	AP	01639221	CITIBANK	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		205.00
							SUPPLIES AND MATERIALS TOTALS:	1,518.01
							GENERAL EXPENDITURES TOTALS:	84,778.23
							OFFICE TOTALS:	84,778.23
2022 SELECT COMM - MODERNIZATION								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BECKELMAN,YURI R	01/01/23	01/02/23	STAFF DIRECTOR		1,131.67
			BECKELMAN,YURI R	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)		3,960.83
			CRONIN,SARAH A	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIR & DI		444.44
			CRONIN,SARAH A	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIR & DI (OTHER COMPENSATION)		111.11
			CURRAN, SUSAN C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		555.56
			CURRAN, SUSAN C.	01/02/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,750.00
			CURRINDER, MARIAN L.	01/01/23	01/02/23	PART-TIME EMPLOYEE		333.33
			CURRINDER, MARIAN L.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,583.33
			HARLEY, DEREK N.	01/02/23	01/02/23	SENIOR ADVISOR		1,131.67
			HARLEY, DEREK N.	01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)		12,448.33
			HINMAN, NICHOLAS A.	01/01/23	01/02/23	CLERK & RESEARCH ASSOCIATE		361.11
			HINMAN, NICHOLAS A.	01/01/23	01/02/23	CLERK & RESEARCH ASSOCIATE (OTHER COMPENSATION)		361.11
			JOHNSTON, ANN G.	01/01/23	01/02/23	SENIOR ADVISOR		166.67
			MASSIWER, MICHAEL T.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		472.22
			MASSIWER, MICHAEL T.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		708.33
			WETHERALD,MARGARET E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		100.00
							PERSONNEL COMPENSATION TOTALS:	27,619.71
RENT, COMMUNICATION, UTILITIES								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		288.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		7.75

01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	908.07
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	346.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,550.40
		OTHER SERVICES						
01-19	AP	X0040785	CITIBANK -MailChimp		11/28/22	12/28/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
01-19	AP	X0042141	CREATIVENGINE		12/07/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
							OTHER SERVICES TOTALS:	2,268.02
		SUPPLIES AND MATERIALS						
01-19	AP	X0040785	CITIBANK -CNP WIRED MAGAZINE		12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	-31.79
01-19	AP	X0040785	CITIBANK -VEED BASIC		10/06/22	10/06/23	SOFTWARE LESS THAN $500	34.32
02-01	AP	01633159	READYREFRESH BY NESTLE		12/31/22	12/31/22	WATER	39.11
							SUPPLIES AND MATERIALS TOTALS:	41.64
		EQUIPMENT						
01-31	GL	MNT0122048			01/01/23	01/31/23	MAINTENANCE / REPAIRS	207.15
02-28	GL	MNT0122811			02/01/23	02/28/23	MAINTENANCE / REPAIRS	207.15
03-31	GL	MNT0123690			03/01/23	03/31/23	MAINTENANCE / REPAIRS	207.15
							EQUIPMENT TOTALS:	621.45
							GENERAL EXPENDITURES TOTALS:	32,101.22
							OFFICE TOTALS:	32,101.22

2022 SELECT COMM ON JANUARY 6TH

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABRAMS, KATHERINE B.	01/01/23	01/02/23	STAFF ASSOCIATE	666.67
ABRAMS, KATHERINE B.	01/01/23	01/02/23	STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00
AGANGA-WILLIAMS, TEMIDAYO	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL	861.11
AGANGA-WILLIAMS, TEMIDAYO	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,812.50
AGANGA-WILLIAMS, TEMIDAYO	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	10,000.00
AMERLING, KRISTIN L.	01/01/23	01/02/23	ACTING STAFF DIRECTOR & CHIEF	1,044.44
AMERLING, KRISTIN L.	01/01/23	01/02/23	ACTING STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)	14,230.56
AMERLING, KRISTIN L.	01/01/23	01/02/23	ACTING STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)	1,700.00
BIANCO,LISA A	01/01/23	01/02/23	ACTING DEPUTY STAFF DIRECTOR	1,027.78
BIANCO,LISA A	01/01/23	01/02/23	ACTING DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	4,753.47
BIANCO,LISA A	01/01/23	01/02/23	ACTING DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
BRUNO, RICHARD R.	01/01/23	01/02/23	SENIOR ADMIN ASSISTANT	666.67
BRUNO, RICHARD R.	12/01/22	12/31/22	SENIOR ADMIN ASSISTANT (OTHER COMPENSATION)	2,138.89
BRUNO, RICHARD R.	01/01/23	01/02/23	SENIOR ADMIN ASSISTANT (OTHER COMPENSATION)	10,000.00
BUCKLEY, DAVID B.	01/01/23	01/02/23	STAFF DIRECTOR	1,044.44
BUCKLEY, DAVID B.	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)	522.22
BUCKLEY, DAVID B.	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
CLARK,JOHN M	01/01/23	01/02/23	SECURITY DIRECTOR	666.67
CLARK,JOHN M	01/01/23	01/02/23	SECURITY DIRECTOR (OTHER COMPENSATION)	8,458.33
COLVETT, JACQUELINE N.	01/01/23	01/02/23	DIGITAL DIRECTOR	666.67
COLVETT, JACQUELINE N.	12/01/22	12/31/22	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,625.00
COLVETT, JACQUELINE N.	01/01/23	01/02/23	DIGITAL DIRECTOR (OTHER COMPENSATION)	10,000.00
CONNELLY, HEATHER I.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER	666.67
CONNELLY, HEATHER I.	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,489.58
CONNELLY, HEATHER I.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
CONROY, MEGHAN E.	01/01/23	01/02/23	INVESTIGATOR	805.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 SELECT COMM ON JANUARY 6TH—Con.							
		CONROY, MEGHAN E.	01/01/23	01/02/23	INVESTIGATOR (OTHER COMPENSATION)		10,000.00
		DANVERS, WILLIAM C.	01/01/23	01/02/23	SENIOR RESEARCHER		966.11
		DANVERS, WILLIAM C.	01/01/23	01/02/23	SENIOR RESEARCHER (OTHER COMPENSATION)		14,491.67
		DANVERS, WILLIAM C.	01/01/23	01/02/23	SENIOR RESEARCHER (OTHER COMPENSATION)		1,517.00
		DAYANANDA, SOUMYALATHA O.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL		861.11
		DAYANANDA, SOUMYALATHA O.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		9,041.67
		DAYANANDA, SOUMYALATHA O.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		6,600.00
		DEVINE, STEPHEN W.	01/01/23	01/02/23	SENIOR LEGISLATIVE COUNSEL		966.11
		DEVINE, STEPHEN W.	01/01/23	01/02/23	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		14,491.67
		DEVINE, STEPHEN W.	01/01/23	01/02/23	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,517.00
		EAGLEBURGER,LAWRENCE J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		666.67
		EAGLEBURGER,LAWRENCE J	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,611.11
		EAGLEBURGER,LAWRENCE J	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00
		EMAMZADEH, MARGARET E.	01/01/23	01/02/23	STAFF ASSOCIATE		666.67
		EMAMZADEH, MARGARET E.	12/01/22	12/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)		666.67
		EMAMZADEH, MARGARET E.	01/01/23	01/02/23	STAFF ASSOCIATE (OTHER COMPENSATION)		10,000.00
		FARAH, SADALLAH A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		666.67
		FARAH, SADALLAH A.	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,506.94
		FARAH, SADALLAH A.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00
		FLAHERTY JR,EDWARD	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		68.94
		GEORGE, DANIEL A.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL		861.11
		GEORGE, DANIEL A.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		9,472.22
		GEORGE, DANIEL A.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		6,600.00
		HARRIS, MARC S.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL		861.11
		HARRIS, MARC S.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		10,333.33
		HARRIS, MARC S.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,780.00
		HEAPHY, TIMOTHY J.	01/01/23	01/02/23	CHIEF INVESTIGATIVE COUNSEL		1,044.44
		HEAPHY, TIMOTHY J.	01/01/23	01/02/23	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		15,666.67
		HEAPHY, TIMOTHY J.	01/01/23	01/02/23	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		263.89
		JOSCELYN, THOMAS E.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB		1,027.78
		JOSCELYN, THOMAS E.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		4,239.58
		JOSCELYN, THOMAS E.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		10,000.00
		KNOOIHUIZEN, REBECCA L.	01/01/23	01/02/23	FINANCIAL INVESTIGATOR		722.22
		KNOOIHUIZEN, REBECCA L.	01/01/23	01/02/23	FINANCIAL INVESTIGATOR (OTHER COMPENSATION)		2,979.17
		KNOOIHUIZEN, REBECCA L.	01/01/23	01/02/23	FINANCIAL INVESTIGATOR (OTHER COMPENSATION)		10,000.00
		MARX, DAMON M.	01/01/23	01/02/23	RESEARCHER		666.67
		MARX, DAMON M.	12/01/22	12/31/22	RESEARCHER (OTHER COMPENSATION)		1,666.67
		MARX, DAMON M.	01/01/23	01/02/23	RESEARCHER (OTHER COMPENSATION)		10,000.00
		MAULDIN, EVAN B.	01/01/23	01/02/23	CHIEF CLERK		750.00
		MAULDIN, EVAN B.	01/01/23	01/02/23	CHIEF CLERK (OTHER COMPENSATION)		325.00
		MOSKOWITZ, YONATAN L.	01/01/23	01/02/23	COUNSEL		805.56
		MOSKOWITZ, YONATAN L.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		10,000.00
		MULDAVIN, HANNAH G.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		666.67

			MULDAVIN, HANNAH G.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,333.33
			MULDAVIN, HANNAH G.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			MULVEY, TIMOTHY R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		944.44
			MULVEY, TIMOTHY R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		14,166.67
			MULVEY, TIMOTHY R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,850.00
			MURRAY, JONATHAN D.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		33.33
			NELSON, JACOB A.	01/02/23	01/02/23	ADVISOR		666.67
			NELSON, JACOB A.	01/01/23	01/02/23	ADVISOR (OTHER COMPENSATION)		10,000.00
			OBRAND, ELIZABETH H.	01/01/23	01/02/23	STAFF ASSOCIATE		666.67
			OBRAND, ELIZABETH H.	01/01/23	01/02/23	STAFF ASSOCIATE (OTHER COMPENSATION)		10,000.00
			PEGUERO, ROBIN M.	01/01/23	01/02/23	INVESTIGATIVE COUNSEL		805.56
			PEGUERO, ROBIN M.	09/01/22	09/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-2,347.37
			PEGUERO, ROBIN M.	09/01/22	01/02/23	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		10,069.45
			PEGUERO, ROBIN M.	11/01/22	01/02/23	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,167.33
			PHOENIX,CANDYCE D	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL A		944.44
			PHOENIX,CANDYCE D	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL A (OTHER COMPENSATION)		8,736.11
			PHOENIX,CANDYCE D	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL A (OTHER COMPENSATION)		7,200.00
			PUMP,BARRY	01/01/23	01/02/23	PARLIAMENTARIAN		469.44
			ROSELMAN, JOSHUA D.	01/01/23	01/02/23	INVESTIGATIVE COUNSEL		805.56
			ROSELMAN, JOSHUA D.	01/01/23	01/02/23	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		3,625.00
			ROSELMAN, JOSHUA D.	01/01/23	01/02/23	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		10,000.00
			SASSO, JAMES N.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL		861.11
			SASSO, JAMES N.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		861.11
			SASSO, JAMES N.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		10,000.00
			SAUNDERS, GRANT H.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		666.67
			SAUNDERS, GRANT H.	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		541.67
			SAUNDERS, GRANT H.	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00
			STILES, SAMANTHA O.	01/01/23	01/02/23	CHIEF ADMINISTRATIVE OFFICER		722.22
			STILES, SAMANTHA O.	01/01/23	01/02/23	CHIEF ADMINISTRATIVE OFFICER (OTHER COMPENSATION)		10,000.00
			WEINBERG, DAVID A.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB		805.56
			WEINBERG, DAVID A.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		604.17
			WEINBERG, DAVID A.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		10,000.00
			WOOD, JOHN F.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL,		861.11
			WOOD, JOHN F.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL, (OTHER COMPENSATION)		3,444.44
			WOOD, JOHN F.	01/01/23	01/02/23	SENIOR INVESTIGATIVE COUNSEL, (OTHER COMPENSATION)		10,000.00
							PERSONNEL COMPENSATION TOTALS:	479,390.02
		TRAVEL						
01-09	AP	01626271	KNOOIHUIZEN, REBECCA L.	12/15/21	03/02/22	PARKING		169.00
							TRAVEL TOTALS:	169.00
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		142.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		576.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		82.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		5,079.49
01-24	AP	01631476	FEDEX BILLING ONLINE	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		45.64
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,697.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,623.61
		OTHER SERVICES						
01-03	AP	01626554	POLAR SOLUTIONS INC	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE		240.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 SELECT COMM ON JANUARY 6TH—Con.								
01-03	AP	01626555	POLAR SOLUTIONS INC	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE		48,594.00
01-03	AP	01626653	POLAR SOLUTIONS INC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE		30,794.00
01-04	AP	01626265	TRUSTPOINT COURT REPORTING LLC	12/19/22	12/19/22	TRANSLATN AND INTERPRET SERV		880.00
01-04	AP	01626268	CITI PCARD-PURPLE	11/02/22	11/02/22	TRANSLATN AND INTERPRET SERV		720.00
01-04	AP	01626658	POLAR SOLUTIONS INC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE		17,088.00
01-04	AP	01626661	POLAR SOLUTIONS INC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE		12,160.00
01-05	AP	01626272	LUCIER, CASEY E.	01/01/23	01/01/23	MISCELLANEOUS OTHER SERVICES		150.00
01-05	AP	01626708	POLAR SOLUTIONS INC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE		30,616.00
01-05	AP	01626711	POLAR SOLUTIONS INC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE		16,751.10
01-05	AP	01626768	POLAR SOLUTIONS INC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE		3,360.00
01-09	AP	01626271	KNOOIHUIZEN, REBECCA L.	05/12/22	06/12/23	MISCELLANEOUS OTHER SERVICES		150.00
01-10	AP	01627820	DESIGN IN DC	12/23/22	01/02/23	CONSULTANT CONTRACT SERVICE		177,750.00
01-17	AP	01626570	POLAR SOLUTIONS INC	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE		7,760.00
01-17	AP	01626603	POLAR SOLUTIONS INC	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE		672.00
02-01	AP	01633413	DRIVEN INC	12/01/22	12/31/22	CONSULTANT CONTRACT SERVICE		547,890.66
02-02	AP	01633432	POLAR SOLUTIONS INC	01/01/23	01/02/23	CONSULTANT CONTRACT SERVICE		534.00
02-02	AP	01633433	POLAR SOLUTIONS INC	12/01/22	12/31/22	CONSULTANT CONTRACT SERVICE		314,759.65
02-02	AP	01633694	UNIVERSITY OF VIRGINIA	11/01/22	12/31/22	CONSULTANT CONTRACT SERVICE		33,898.62
03-01	AP	01640376	POLAR SOLUTIONS INC	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE		13,760.00
03-01	AP	01640378	POLAR SOLUTIONS INC	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE		21,252.21
03-01	AP	01640393	POLAR SOLUTIONS INC	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE		34,511.67
03-02	AP	01640555	POLAR SOLUTIONS INC	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE		50,300.21
03-06	AP	01640363	POLAR SOLUTIONS INC	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE		33,642.00
03-06	AP	01640503	NANCY J MEYER RDR CRR	11/14/22	11/15/22	STENOGRAPHIC REPORTING		373.20
03-08	AP	01640359	POLAR SOLUTIONS INC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE		22,080.00
03-13	AP	01642122	TRUSTPOINT COURT REPORTING LLC	07/21/22	07/21/22	TRANSLATN AND INTERPRET SERV		770.00
							OTHER SERVICES TOTALS:	1,421,457.32
		SUPPLIES AND MATERIALS						
01-04	AP	01626266	WILLIAM P ZAREMBA	11/21/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		362.40
01-04	AP	01626267	WILLIAM P ZAREMBA	11/14/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		1,188.00
01-04	AP	01626268	CITI PCARD-WWW.PACER.GOV	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		575.70
01-04	AP	01626273	NELSON, JACOB A.	12/16/22	12/16/22	FOOD & BEVERAGE		153.82
01-05	AP	01626269	CITI PCARD-ADOBE 800-833-6687	11/12/22	12/11/22	SOFTWARE LESS THAN $500		63.58
01-05	AP	01626269	CITI PCARD-ADOBE 800-833-6687	11/13/22	11/13/22	SOFTWARE LESS THAN $500		31.79
01-05	AP	01626269	CITI PCARD-ADOBE ACROPRO SUBS	11/12/22	12/11/22	SOFTWARE LESS THAN $500		741.76
01-05	AP	01626269	CITI PCARD-ADOBE ACROPRO SUBS	11/19/22	12/18/22	SOFTWARE LESS THAN $500		31.79
01-05	AP	01626269	CITI PCARD-ADOBE ADOBE	11/12/22	12/11/22	SOFTWARE LESS THAN $500		31.79
01-05	AP	01626269	CITI PCARD-ADOBE CREATIVE CLOUD	11/12/22	11/12/22	SOFTWARE LESS THAN $500		87.44
01-05	AP	01626269	CITI PCARD-ADOBE CREATIVE CLOUD	11/19/22	11/19/22	SOFTWARE LESS THAN $500		87.44
01-05	AP	01626269	CITI PCARD-AIRTABLE.COM/BILL	11/08/22	11/08/22	SOFTWARE LESS THAN $500		96.00
01-05	AP	01626269	CITI PCARD-AIRTABLE.COM/BILL	11/21/22	11/21/22	SOFTWARE LESS THAN $500		114.31
01-05	AP	01626269	CITI PCARD-AJC	11/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		12.95
01-05	AP	01626269	CITI PCARD-AMZN Mktp US HB1SN6FG1	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		71.39

01-05	AP	01626269	CITI PCARD-AMZN Mktp US HI9BR8E01	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		122.97
01-05	AP	01626269	CITI PCARD-Amazon Prime	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		-14.99
01-05	AP	01626269	CITI PCARD-Arizona Republic	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-05	AP	01626269	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		-27.72
01-05	AP	01626269	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-05	AP	01626269	CITI PCARD-PROOF SUBSTACK	11/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L		5.00
01-05	AP	01626269	CITI PCARD-RETRO SUBSTACK	11/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		5.00
01-05	AP	01626269	CITI PCARD-ROLLING STONE LLC	11/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		4.99
01-05	AP	01626269	CITI PCARD-SCRANTON TIMES CIRC	11/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		10.95
01-05	AP	01626269	CITI PCARD-SCRIBD INC	11/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		12.71
01-05	AP	01626269	CITI PCARD-SQ JANICE DICKMAN COURT	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		321.55
01-05	AP	01626269	CITI PCARD-SQ JEFF HOOK, OFFI	10/31/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		178.80
01-05	AP	01626269	CITI PCARD-SQ NANCY J. MEYER,	10/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L		181.20
01-05	AP	01626269	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	10/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L		302.40
01-05	AP	01626269	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	11/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		1,059.60
01-05	AP	01626269	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	11/14/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L		662.40
01-05	AP	01626269	CITI PCARD-THE ATLANTIC	10/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		-43.71
01-05	AP	01626269	CITI PCARD-THE PHILADELPHIA INQUIRER	11/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		1.00
01-05	AP	01626269	CITI PCARD-USHR CATERING	09/13/22	09/13/22	FOOD & BEVERAGE		826.51
01-05	AP	01626269	CITI PCARD-WWW.PACER.GOV	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		83.10
01-05	AP	01626270	ROSELMAN, JOSHUA D.	12/11/22	12/14/22	FOOD & BEVERAGE		290.68
01-09	AP	01626274	CONSTITUTIONAL COUNSEL GROUP	02/01/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L		2,505.56
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		38.99
03-03	AP	01640507	CITI PCARD-ADOBE ACROPRO SUBS	11/12/22	12/11/22	SOFTWARE LESS THAN $500		31.79
03-03	AP	01640507	CITI PCARD-LEXISNEXIS PAYMENT CTR	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		670.00
						SUPPLIES AND MATERIALS TOTALS:		10,917.25
						GENERAL EXPENDITURES TOTALS:		1,920,557.20
						OFFICE TOTALS:		1,920,557.20

2021 SELECT COMM ON JANUARY 6TH
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			PEGUERO, ROBIN M.	09/01/22	09/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		2,347.37
						PERSONNEL COMPENSATION TOTALS:		2,347.37

OTHER SERVICES

01-03	AP	01626516	PERCY L HOWARD	11/13/22	11/19/22	NON-TECHNOLOGY SERVICE CONTR		570.00
01-03	AP	01626564	POLAR SOLUTIONS INC	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE		22,240.00
01-03	AP	01626656	POLAR SOLUTIONS INC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE		9,745.50
						OTHER SERVICES TOTALS:		32,555.50

SUPPLIES AND MATERIALS

01-05	AP	01626269	CITI PCARD-SPK SPOKEO SEARCH	10/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		-38.74
						SUPPLIES AND MATERIALS TOTALS:		-38.74
						GENERAL EXPENDITURES TOTALS:		34,864.13
						OFFICE TOTALS:		34,864.13

2023 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,444,366.35	1,444,366.35
TRAVEL	11,895.15	11,895.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 HOMELAND SECURITY—Con.							
					RENT, COMMUNICATION, UTILITIES	15,498.56	15,498.56
					PRINTING AND REPRODUCTION	414.36	414.36
					OTHER SERVICES	47,000.99	47,000.99
					SUPPLIES AND MATERIALS	4,542.10	4,542.10
					EQUIPMENT	2,256.00	2,256.00
					GENERAL EXPENDITURES TOTALS:	1,525,973.51	1,525,973.51
					OFFICE TOTALS:	1,525,973.51	1,525,973.51
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALAGOOD,ROBERT K	01/03/23	03/31/23	COUNSEL		22,666.66
		BENNO, ROSALINE	01/03/23	03/31/23	CHIEF COUNSEL		34,916.66
		BERGIN,MOIRA E	01/03/23	03/31/23	SUBCOMM DIRECTOR/COUNSEL		30,250.00
		BERGWIN,DIANA	01/03/23	03/31/23	SUBCOMMITTEE DIRECTOR		36,666.67
		BLOCK, KEVIN R.	01/03/23	03/31/23	COUNSEL		22,666.66
		BURDICK, EMILY B.	01/03/23	03/31/23	PROFESSIONAL STAFF		23,222.23
		CANINI,LISA M	01/03/23	03/31/23	SUBCOMMITTEE DIRECTOR		30,250.00
		CARR, BRITTANY A.	01/03/23	03/31/23	SUBCOMMITTEE DIRECTOR		30,250.00
		CLARK,JOHN M	01/03/23	03/31/23	SECURITY DIRECTOR		25,666.67
		COLEMAN, MARCUS J.	01/03/23	03/31/23	PROFESSIONAL STAFF		22,666.66
		COMIS, ADAM M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		29,333.34
		CROGHAN, MARY E.	01/03/23	03/31/23	PROFESSIONAL STAFF		21,666.67
		CURTAIN, TYTIANA M.	01/03/23	03/31/23	INTERN		9,304.16
		DEL GUIDICE, RACHEL L.	02/17/23	03/31/23	MEDIA AFFAIRS DIRECTOR		11,000.00
		DENNETT,LYDIA D	01/03/23	03/31/23	PROFESSIONAL STAFF		24,333.34
		DEVLIN,MEAGAN M	01/03/23	03/31/23	PROFESSIONAL STAFF		21,666.67
		EBY, NATASHA Y.	01/03/23	03/31/23	SUBCOMMITTEE DIRECTOR		37,888.90
		FLETCHER, KATHERINE J.	01/03/23	03/31/23	RESEARCH ASSISTANT		13,444.44
		FOCHT, LOUIS M.	02/21/23	03/31/23	RESEARCH ASSISTANT		7,222.23
		FULOP, LESLEY B.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		44,000.00
		GOINS,HOPE	01/03/23	03/31/23	STAFF DIRECTOR		51,753.33
		GREENE, AARON S.	01/03/23	03/31/23	RESEARCH ASSISTANT		13,500.00
		HAYES, ALICE K.	01/03/23	03/31/23	SUBCOMMITTEE CLERK		18,333.33
		HEIGHBERGER, ERIC B.	01/03/23	03/31/23	OVERSIGHT DIRECTOR		45,222.23
		HERNANDEZ JR, ROLANDO	02/13/23	03/31/23	PROFESSIONAL STAFF		10,666.67
		HOGGATT, NANCY D.	03/02/23	03/31/23	RESEARCH ASSISTANT		5,638.89
		HOLLAND, ANNA	03/06/23	03/31/23	PRESS SECRETARY		5,416.67
		JENNETTE, LUKE A.	03/01/23	03/31/23	OPERATIONS CLERK		4,583.33
		JONES,SEAN M	01/03/23	01/30/23	COMMITTEE STAFF		8,555.56
		JONES,SEAN M	02/01/23	03/31/23	LEGISLATIVE CLERK		18,333.34
		JOYCE,KEIGHLE	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR & COUNSE		39,111.10
		KENNEDY, BRIAN P.	02/18/23	03/31/23	POLICY DIRECTOR		18,155.56
		KHAN,SHERESH A	01/03/23	03/31/23	PROFESSIONAL STAFF		22,666.66

KLEIN, KYLE D.	01/03/23	03/31/23	STAFF DIRECTOR	49,793.33
KOREN,MICHAEL	02/11/23	03/31/23	SUBCOMMITTEE DIRECTOR	20,833.33
KORTOKRAX, CHRISTINE L.	02/18/23	03/31/23	BORDER COUNSEL	13,736.11
KRONZER, JAY M.	02/01/23	03/31/23	POLICY ADVISOR	4,166.66
LEE,ANDREA S	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	28,500.00
MARSTON, ALEXANDER W.	01/03/23	03/31/23	SUBCOMMITTEE DIRECTOR	30,250.00
MARTICORENA,BRIEANA P	01/03/23	03/31/23	SUBCOMMITTEE DIRECTOR	30,250.00
MCCLAIN,LAUREN N	01/03/23	03/31/23	SUBCOMMITTEE DIRECTOR	30,250.00
MCDONALD, IAN A.	01/03/23	02/28/23	JUNIOR COUNSEL	9,666.67
MCDONALD, IAN A.	03/01/23	03/26/23	COUNSEL	5,055.55
MIERS, NARTAVIOUS E.	01/03/23	03/31/23	SHARED EMPLOYEE	4,943.33
MUMFORD, CARA G.	02/16/23	03/31/23	SUBCOMMITTEE DIRECTOR	18,750.00
MYERS, JESSICA J.	01/03/23	03/31/23	DEPUTY PRESS SECRETARY	18,166.66
NIXON, NATALIE	01/03/23	03/31/23	CHIEF CLERK & FINANCE DIRECTOR	46,444.44
NORTHROP, ALISON B.	01/03/23	03/31/23	OVERSIGHT DIRECTOR	34,916.66
O'CONNOR, ELIZABETH B.	01/03/23	03/31/23	SENIOR OVERSIGHT & INVESTIGATI	35,444.44
OPARIL,MARIA A	01/03/23	03/31/23	PROFESSIONAL STAFF	22,666.66
PROPIS, RYAN J.	01/03/23	03/31/23	DEPUTY STAFF DIR & GEN COUNSEL	46,444.44
PUMP,BARRY	01/03/23	03/31/23	PARLIAMENTARIAN	29,333.34
ROBERTS, CONNOR D.	02/21/23	03/31/23	PROFESSIONAL STAFF	8,333.33
SARKISIAN, HALLE E.	01/03/23	01/30/23	COMMITTEE STAFF	3,500.00
SARKISIAN, HALLE E.	02/01/23	03/31/23	OPERATIONS CLERK	10,000.00
SIAO,STEPHEN H	01/09/23	03/12/23	SENIOR ADVISOR	4,444.44
SIAO,STEPHEN H	03/01/23	03/31/23	STAFF DIRECTOR	4,875.00
SMITH,ALICIA M	01/03/23	03/31/23	COUNSEL	26,833.34
SPERO, ADRIENNE F.	01/03/23	01/30/23	SUBCOMMITTEE DIRECTOR	11,666.67
SURI, ROHAN	02/06/23	03/31/23	MEMBER SERVICES COORDINATOR	8,402.77
TEUBL, MARK C.	02/12/23	03/31/23	SENIOR PROFESSIONAL STAFF	16,333.33
THOMAS, JOSHUA D.	01/03/23	03/01/23	PROFESSIONAL STAFF	13,402.77
WHITE,ELIZABETH B	01/03/23	03/31/23	PROFESSIONAL STAFF	21,666.67
WIESNETH, SAMANTHA R.	02/13/23	03/31/23	DIGITAL MANAGER	9,333.33
WOOD,ZACHARY S	01/03/23	03/31/23	LEGISLATIVE CLERK	26,888.90
WORKMAN, JOSEPH A.	01/03/23	03/31/23	OPERATIONS CLERK	13,055.55
YI, SANG H.	02/11/23	03/31/23	SUBCOMMITTEE DIRECTOR	25,000.00
			PERSONNEL COMPENSATION TOTALS:	1,444,366.35

TRAVEL

01-27	AP	01632350	GOINS,HOPE	01/24/23	01/24/23	TAXI/RIDE SHARE	24.09
03-01	AP	01639882	KLEIN, KYLE D.	02/22/23	02/25/23	MEALS	177.49
03-01	AP	01639882	KLEIN, KYLE D.	02/22/23	02/25/23	WI-FI ON TRAVEL	62.00
03-01	AP	01639882	KLEIN, KYLE D.	02/25/23	02/25/23	GASOLINE	51.78
03-01	AP	01639882	KLEIN, KYLE D.	02/22/23	02/25/23	TAXI/RIDE SHARE	52.63
03-01	AP	01639882	KLEIN, KYLE D.	02/23/23	02/23/23	PARKING	3.48
03-01	AP	01639884	KLEIN, KYLE D.	02/22/23	02/22/23	MEALS	185.18
03-06	AP	01640778	FULOP, LESLEY B.	02/22/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	51.00
03-06	AP	01640778	FULOP, LESLEY B.	02/22/23	02/25/23	MEALS	120.57
03-06	AP	01640778	FULOP, LESLEY B.	02/22/23	02/22/23	WI-FI ON TRAVEL	19.00
03-06	AP	01640778	FULOP, LESLEY B.	02/22/23	02/25/23	CAR RENTAL	630.43
03-06	AP	01640778	FULOP, LESLEY B.	02/25/23	02/25/23	GASOLINE	33.73
03-06	AP	01640778	FULOP, LESLEY B.	02/22/23	02/25/23	TAXI/RIDE SHARE	45.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOMELAND SECURITY—Con.								
03-06	AP	01640780	KRONZER, JAY M.	02/22/23	02/23/23	MEALS		26.65
03-06	AP	01640780	KRONZER, JAY M.	02/22/23	02/25/23	CAR RENTAL		748.64
03-06	AP	01640780	KRONZER, JAY M.	02/22/23	02/22/23	TAXI/RIDE SHARE		24.46
03-06	AP	01640780	KRONZER, JAY M.	02/23/23	02/23/23	PARKING		4.85
03-07	AP	01641011	WIESNETH, SAMANTHA R.	02/22/23	02/25/23	MEALS		17.55
03-07	AP	01641011	WIESNETH, SAMANTHA R.	02/22/23	02/25/23	TAXI/RIDE SHARE		52.41
03-07	AP	01641295	KLEIN, KYLE D.	02/22/23	02/25/23	CAR RENTAL		630.43
03-09	AP	01641008	HEIGHBERGER, ERIC B.	02/22/23	02/25/23	MEALS		1,135.00
03-09	AP	01641008	HEIGHBERGER, ERIC B.	02/22/23	02/25/23	CAR RENTAL		630.43
03-09	AP	01641008	HEIGHBERGER, ERIC B.	02/25/23	02/25/23	GASOLINE		58.54
03-09	AP	01641008	HEIGHBERGER, ERIC B.	02/25/23	02/25/23	PARKING		40.00
03-22	AP	01646592	JOYCE, KEIGHLE	03/13/23	03/15/23	MEALS		3,326.80
03-22	AP	01646592	JOYCE, KEIGHLE	03/13/23	03/15/23	WI-FI ON TRAVEL		38.00
03-22	AP	01646592	JOYCE, KEIGHLE	03/13/23	03/15/23	CAR RENTAL		261.85
03-22	AP	01646592	JOYCE, KEIGHLE	03/13/23	03/15/23	TAXI/RIDE SHARE		46.17
03-23	AP	01647011	CROGHAN, MARY E.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		11.79
03-23	AP	01647013	WIESNETH, SAMANTHA R.	03/13/23	03/15/23	TAXI/RIDE SHARE		48.59
03-23	AP	01647017	HAYES, ALICE K.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		160.00
03-23	AP	01647017	HAYES, ALICE K.	03/13/23	03/15/23	MEALS		113.04
03-23	AP	01647017	HAYES, ALICE K.	03/13/23	03/15/23	CAR RENTAL		567.00
03-23	AP	01647017	HAYES, ALICE K.	03/15/23	03/15/23	TAXI/RIDE SHARE		20.00
03-27	AP	01647012	FULOP, LESLEY B.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		57.93
03-27	AP	01647012	FULOP, LESLEY B.	03/13/23	03/14/23	MEALS		160.90
03-27	AP	01647012	FULOP, LESLEY B.	03/13/23	03/15/23	WI-FI ON TRAVEL		38.00
03-27	AP	01647012	FULOP, LESLEY B.	03/13/23	03/15/23	CAR RENTAL		219.86
03-27	AP	01647012	FULOP, LESLEY B.	03/15/23	03/15/23	TAXI/RIDE SHARE		26.00
03-27	AP	01647018	PROPIS, RYAN J.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		47.94
03-27	AP	01647018	PROPIS, RYAN J.	03/13/23	03/13/23	MEALS		46.24
03-27	AP	01647018	PROPIS, RYAN J.	03/13/23	03/15/23	WI-FI ON TRAVEL		34.00
03-27	AP	01647018	PROPIS, RYAN J.	03/15/23	03/15/23	TAXI/RIDE SHARE		28.76
03-27	AP	01647325	DEL GUIDICE, RACHEL L.	03/13/23	03/15/23	MEALS		25.26
03-27	AP	01647325	DEL GUIDICE, RACHEL L.	03/15/23	03/15/23	TAXI/RIDE SHARE		16.07
03-27	AP	01647336	SPERO, ADRIENNE F.	01/12/23	01/12/23	TAXI/RIDE SHARE		27.83
03-27	AP	01647337	SIAO, STEPHEN H.	02/23/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		805.40
03-27	AP	01647337	SIAO, STEPHEN H.	02/23/23	03/15/23	MEALS		172.84
03-27	AP	01647337	SIAO, STEPHEN H.	02/25/23	02/25/23	TAXI/RIDE SHARE		19.84
03-28	AP	01647326	JENNETTE, LUKE A.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		80.00
03-28	AP	01647326	JENNETTE, LUKE A.	03/13/23	03/15/23	MEALS		21.11
03-28	AP	01647326	JENNETTE, LUKE A.	03/13/23	03/15/23	CAR RENTAL		502.16
03-28	AP	01647411	KRONZER, JAY M.	03/13/23	03/15/23	MEALS		98.12
03-28	AP	01647411	KRONZER, JAY M.	03/13/23	03/15/23	TAXI/RIDE SHARE		47.63
							TRAVEL TOTALS:	11,895.15
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		320.00

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		1,350.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		5,851.39
03-28	GL	MED0123584		02/27/23	02/27/23	HIR GRAPHICS (TRANSFER)		270.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		320.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		1,350.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		6,035.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,498.56
		PRINTING AND REPRODUCTION						
03-06	AP	01640778	FULOP, LESLEY B.	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		75.97
03-27	AP	01647012	FULOP, LESLEY B.	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		298.89
03-28	GL	MED0123584		02/28/23	02/28/23	PHOTOGRAPHIC (TRANSFER)		39.50
						PRINTING AND REPRODUCTION TOTALS:		414.36
		OTHER SERVICES						
01-12	AP	01627464	CITI PCARD-MAILCHIMP MISC	12/22/22	01/21/23	WEB DEV HST,EMAIL & RLTD SERV		39.99
02-14	AP	01635497	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		15,638.00
02-16	AP	01638439	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		15,638.00
03-03	AP	01639849	CITI PCARD-MAILCHIMP MISC	01/22/23	02/21/23	WEB DEV HST,EMAIL & RLTD SERV		47.00
03-16	AP	01644359	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		15,638.00
						OTHER SERVICES TOTALS:		47,000.99
		SUPPLIES AND MATERIALS						
01-27	AP	01632350	GOINS,HOPE	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		190.75
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		184.93
02-27	AP	01639851	SHARP ELECTRONICS CORPORATIION	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		972.00
03-01	AP	01639848	CITI PCARD-CHICK-FIL-A #04346	01/24/23	01/24/23	FOOD & BEVERAGE		382.01
03-01	AP	01639883	KLEIN, KYLE D.	02/24/23	02/24/23	FOOD & BEVERAGE		1,557.63
03-01	AP	01639884	KLEIN, KYLE D.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		73.57
03-03	AP	01639849	CITI PCARD-BambooHR HRIS	01/20/23	02/19/23	SOFTWARE LESS THAN $500		396.12
03-03	AP	01639849	CITI PCARD-WALMART.COM 8009666546	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		110.24
03-09	AP	01641008	HEIGHBERGER, ERIC B.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		12.99
03-22	AP	01646592	JOYCE, KEIGHLE	03/14/23	03/15/23	FOOD & BEVERAGE		352.80
03-22	AP	01646592	JOYCE, KEIGHLE	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		44.37
03-27	AP	01647012	FULOP, LESLEY B.	03/15/23	03/15/23	FOOD & BEVERAGE		87.60
03-27	AP	01647012	FULOP, LESLEY B.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		32.46
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		144.63
						SUPPLIES AND MATERIALS TOTALS:		4,542.10
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		752.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		752.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		752.00
						EQUIPMENT TOTALS:		2,256.00
						GENERAL EXPENDITURES TOTALS:		1,525,973.51
						OFFICE TOTALS:		1,525,973.51

2022 HOMELAND SECURITY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

			ALAGOOD,ROBERT K	01/01/23	01/02/23	COUNSEL		822.22
			ALAGOOD,ROBERT K	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		8,333.33
			BENNO, ROSALINE	01/01/23	01/02/23	CHIEF COUNSEL		1,131.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 HOMELAND SECURITY—Con.							
		BENNO, ROSALINE	01/01/23	01/02/23	CHIEF COUNSEL (OTHER COMPENSATION)		12,440.00
		BERGIN,MOIRA E	01/01/23	01/02/23	SUBCOMM DIRECTOR/COUNSEL		1,125.00
		BERGIN,MOIRA E	01/01/23	01/02/23	SUBCOMM DIRECTOR/COUNSEL (OTHER COMPENSATION)		12,400.00
		BERGWIN,DIANA	01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR		1,033.33
		BLOCK, KEVIN R.	01/01/23	01/02/23	COUNSEL		772.22
		BLOCK, KEVIN R.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		7,583.33
		BURDICK, EMILY B.	01/01/23	01/02/23	PROFESSIONAL STAFF		727.78
		CANINI,LISA M	01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR		1,125.00
		CANINI,LISA M	01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		12,400.00
		CARR, BRITTANY A.	01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR		1,125.00
		CARR, BRITTANY A.	01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		12,400.00
		CARRAY, MARIAH W.	01/01/23	01/02/23	PROFESSIONAL STAFF		772.22
		CARRAY, MARIAH W.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		11,583.33
		CLARK,JOHN M	01/01/23	01/02/23	SECURITY DIRECTOR		383.33
		COLEMAN, MARCUS J.	01/01/23	01/02/23	PROFESSIONAL STAFF		772.22
		COLEMAN, MARCUS J.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,583.33
		COMIS, ADAM M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,097.22
		COMIS, ADAM M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		12,400.00
		CROGHAN, MARY E.	01/01/23	01/02/23	STAFF & PRESS ASSISTANT		572.22
		CURTAIN, TYTIANA M.	01/01/23	01/02/23	INTERN		320.83
		DENNETT,LYDIA D	01/01/23	01/02/23	PROFESSIONAL STAFF		877.78
		DENNETT,LYDIA D	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		9,166.67
		DEVLIN,MEAGAN M	01/01/23	01/02/23	PROFESSIONAL STAFF		572.22
		DOWTIN, NOREENAJAZZMINE C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		455.56
		DOWTIN, NOREENAJAZZMINE C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,833.33
		EBY, NATASHA Y.	01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR		1,050.00
		FLETCHER, KATHERINE J.	01/01/23	01/02/23	STAFF ASSISTANT		472.22
		FULOP, LESLEY B.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,105.56
		GOINS,HOPE	01/01/23	01/02/23	STAFF DIRECTOR		1,171.67
		GREENE, AARON S.	01/01/23	01/02/23	RESEARCH ASSISTANT		600.00
		GREENE, AARON S.	01/01/23	01/02/23	RESEARCH ASSISTANT (OTHER COMPENSATION)		3,500.00
		HAYES, ALICE K.	01/01/23	01/02/23	RESEARCH ASSISTANT		816.67
		HEIGHBERGER, ERIC B.	01/01/23	01/02/23	POLICY & SUBCOMMITTEE DIRECTOR		1,123.02
		HENDERSON, QUINCY T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		316.67
		HENDERSON, QUINCY T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,750.00
		HENDERSON,CLAYTRICE M	01/01/23	01/02/23	RESEARCH ASSISTANT		633.33
		HENDERSON,CLAYTRICE M	01/01/23	01/02/23	RESEARCH ASSISTANT (OTHER COMPENSATION)		8,175.00
		JACKSON, JOICELYNNE T.	01/01/23	01/02/23	PROFESSIONAL STAFF		638.89
		JACKSON, JOICELYNNE T.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		638.89
		JACKSON, JOICELYNNE T.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		9,583.33
		JHANGIANI, TASHA	01/01/23	01/02/23	PROFESSIONAL STAFF		772.22
		JHANGIANI, TASHA	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,158.33
		JHANGIANI, TASHA	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		11,583.33

JONES,SEAN M				01/02/23	01/02/23	COMMITTEE STAFF	3.33
JOYCE,KEIGHLE				01/01/23	01/02/23	DEPUTY STAFF DIRECTOR & COUNSE	1,111.11
KHAN,SHERESH A				01/01/23	01/02/23	PROFESSIONAL STAFF	772.22
KHAN,SHERESH A				01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,583.33
KLEIN, KYLE D.				01/01/23	01/02/23	STAFF DIRECTOR	1,131.67
LEE,ANDREA S				01/01/23	01/02/23	DIRECTOR OF OPERATIONS	933.33
LEE,ANDREA S				01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	11,500.00
MARSTON, ALEXANDER W.				01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR	1,125.00
MARSTON, ALEXANDER W.				01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	12,400.00
MARTICORENA,BRIEANA P				01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR	1,125.00
MARTICORENA,BRIEANA P				01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	12,400.00
MAXWELL, KATHRYN T.				01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR	1,033.33
MCCLAIN,LAUREN N				01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR	1,125.00
MCCLAIN,LAUREN N				01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	12,400.00
MCDONALD, IAN A.				01/01/23	01/02/23	PROFESSIONAL STAFF	500.00
MIERS, NARTAVIOUS E.				01/01/23	01/02/23	SHARED STAFF	514.24
MIERS, NARTAVIOUS E.				01/01/23	01/02/23	SHARED STAFF (OTHER COMPENSATION)	7,711.00
MYERS, JESSICA J.				01/01/23	01/02/23	DEPUTY PRESS SECRETARY	588.89
MYERS, JESSICA J.				01/01/23	01/02/23	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	6,333.33
NIXON, NATALIE				01/01/23	01/02/23	CHIEF ADMINISTRATIVE OFFICER	1,127.78
NORTHROP, ALISON B.				01/01/23	01/02/23	OVERSIGHT DIRECTOR	1,131.67
NORTHROP, ALISON B.				01/01/23	01/02/23	OVERSIGHT DIRECTOR (OTHER COMPENSATION)	12,440.00
O'CONNOR, ELIZABETH B.				01/01/23	01/02/23	OVERSIGHT INVES COUNSEL	972.22
OPARIL,MARIA A				01/01/23	01/02/23	PROFESSIONAL STAFF	772.22
OPARIL,MARIA A				01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,583.33
PHILLIPS JR,BRIAN K				01/02/23	01/02/23	COMMUNICATIONS DIRECTOR	627.78
PHILLIPS JR,BRIAN K				01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,138.89
PHILLIPS JR,BRIAN K				01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,102.67
PROPIS, RYAN J.				01/01/23	01/02/23	DEPUTY STAFF DIR & GEN COUNSEL	1,131.67
PUMP,BARRY				01/01/23	01/02/23	PARLIAMENTARIAN	700.00
PUMP,BARRY				01/01/23	01/02/23	PARLIAMENTARIAN (OTHER COMPENSATION)	10,500.00
SARKISIAN, HALLE E.				01/02/23	01/02/23	COMMITTEE STAFF	125.00
SMITH,ALICIA M				01/01/23	01/02/23	COUNSEL	911.11
SMITH,ALICIA M				01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)	9,666.67
SPERO, ADRIENNE F.				01/01/23	01/02/23	SUBCOMMITTEE DIRECTOR	1,033.33
THOMAS, JOSHUA D.				01/01/23	01/02/23	PROFESSIONAL STAFF	772.22
THOMAS, JOSHUA D.				01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,583.33
VARANKA, CASSANDRA L.				01/01/23	01/02/23	PROFESSIONAL STAFF	772.22
VARANKA, CASSANDRA L.				01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	11,583.33
WALKER, QURISTIN L.				01/01/23	01/02/23	EXECUTIVE ASSISTANT	333.33
WALKER, QURISTIN L.				01/01/23	01/02/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
WHITE,ELIZABETH B				01/01/23	01/02/23	PROFESSIONAL STAFF	588.89
WOOD,ZACHARY S				01/01/23	01/02/23	RECORDS CLERK	858.33
WORKMAN, JOSEPH A.				12/29/22	01/02/23	COMMITTEE STAFF	555.56
						PERSONNEL COMPENSATION TOTALS:	343,200.60
	TRAVEL						
01-11	AP	01627428	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	383.21
01-11	AP	01627428	CITIBANK GOV CARD SERVICE	12/01/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	968.40
01-11	AP	01627428	CITIBANK GOV CARD SERVICE	12/23/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT	248.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 HOMELAND SECURITY—Con.								
01-11	AP	01627449	CITIBANK GOV CARD SERVICE	12/01/22	12/02/22	LODGING		554.97
01-11	AP	01627449	CITIBANK GOV CARD SERVICE	12/23/22	12/24/22	LODGING		342.57
01-11	AP	01627449	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	MEALS		26.38
01-11	AP	01627449	CITIBANK GOV CARD SERVICE	12/23/22	12/24/22	PARKING		37.87
01-27	AP	01632350	GOINS,HOPE	12/23/22	12/27/22	CAR RENTAL		279.53
							TRAVEL TOTALS:	2,840.93
		TRANSPORTATION OF THINGS						
03-27	AP	01647214	MEDART LLC	01/02/23	01/02/23	FREIGHT CHARGES		315.00
							TRANSPORTATION OF THINGS TOTALS:	315.00
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		320.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		1,350.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		5,727.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,398.28
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)		161.50
02-22	AP	01639113	MEDART LLC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		1,447.24
02-23	AP	01639110	MEDART LLC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		2,623.58
03-27	AP	01647209	MEDART LLC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		4,940.16
03-27	AP	01647211	MEDART LLC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		1,105.28
03-27	AP	01647212	MEDART LLC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		723.62
03-27	AP	01647213	MEDART LLC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		552.64
03-27	AP	01647214	MEDART LLC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		1,280.00
03-29	AP	01647210	MEDART LLC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		2,470.08
							PRINTING AND REPRODUCTION TOTALS:	15,304.10
		OTHER SERVICES						
01-09	AP	01626682	CREATIVENGINE	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625318	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		19,440.00
01-03	AP	01625959	RADO PHOTO & FRAMING	12/04/22	12/19/22	HABITATION EXPENSE		1,262.50
01-11	AP	01627429	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	HABITATION EXPENSE		125.00
01-11	AP	01627451	CITI PCARD-RX CATERING DC	11/17/22	11/17/22	FOOD & BEVERAGE		4,068.61
01-11	AP	01627452	CITI PCARD-RX CATERING DC	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV		3,557.16
01-12	AP	01627464	CITI PCARD-BambooHR HRIS	11/30/22	12/30/22	SOFTWARE LESS THAN $500		186.26
01-12	AP	01627464	CITI PCARD-FPMFOREIGNPOLICYMAG	12/26/22	12/26/23	PUBLICATIONS/REFERENCE MAT'L		169.59
01-12	AP	01627464	CITI PCARD-STAPLES DIRECT	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		642.13
01-12	AP	01627464	CITI PCARD-THE ATLANTIC	12/23/22	12/23/23	PUBLICATIONS/REFERENCE MAT'L		100.00
01-12	AP	01627464	CITI PCARD-TWITTER PAID FEATURES	12/10/22	01/10/23	SOFTWARE LESS THAN $500		3.17
01-30	AP	01632513	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE		1,576.51
01-30	AP	01632514	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE		1,723.38
01-30	AP	01632584	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE		3,840.80
01-30	AP	01632588	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE		1,297.53

01-30	AP	01632598	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE	1,563.01
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	3,619.48
02-22	AP	01639113	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE	2,363.60
02-23	AP	01639110	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE	3,811.32
02-27	AP	01639850	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	22,050.00
02-27	AP	01639853	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	27,300.00
02-28	AP	01639852	FACTIVA INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,728.56
03-01	AP	01639847	CITI PCARD-KEURIG GREEN MOUNTAIN	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	2,128.42
03-01	AP	01639847	CITI PCARD-MEDART GALLERIES	01/02/23	01/02/23	HABITATION EXPENSE	1,670.00
03-01	AP	01639848	CITI PCARD-BambooHR HRIS	12/31/22	01/30/23	SOFTWARE LESS THAN $500	182.16
03-27	AP	01647209	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE	8,599.80
03-27	AP	01647211	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE	1,720.14
03-27	AP	01647212	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE	1,181.80
03-27	AP	01647213	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE	860.07
03-27	AP	01647214	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE	2,407.96
03-29	AP	01647210	MEDART LLC	01/02/23	01/02/23	HABITATION EXPENSE	4,299.90
						SUPPLIES AND MATERIALS TOTALS:	127,478.86
		EQUIPMENT					
03-22	AP	01646898	GOVCONNECTION INC	02/06/23	02/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	206,102.55
03-28	AP	01647455	DELL USA LP	01/31/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	71,518.70
						EQUIPMENT TOTALS:	277,621.25
						GENERAL EXPENDITURES TOTALS:	774,459.02
						OFFICE TOTALS:	774,459.02

2022 SELECT COMM-CLIMATE CRISIS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHMAD,FATIMA M	01/01/23	01/02/23	SENIOR COUNSEL	990.00
AHMAD,FATIMA M	01/01/23	01/02/23	SENIOR COUNSEL (OTHER COMPENSATION)	13,860.00
AYREA,MARGARET	01/01/23	01/02/23	SHARED EMPLOYEE	66.67
CHAN, GRACE Z.	01/01/23	01/02/23	PROFESSIONAL STAFF	476.67
CHAN, GRACE Z.	01/01/23	01/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,673.33
EBADI,EBADULLAH	01/01/23	01/02/23	POLICY ASSISTANT	403.33
EBADI,EBADULLAH	01/01/23	01/02/23	POLICY ASSISTANT (OTHER COMPENSATION)	5,646.67
FELIX, MELVIN J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	733.33
FELIX, MELVIN J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,266.67
FINS,ERIC	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR	1,026.67
FINS,ERIC	01/01/23	01/02/23	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	14,373.33
GANSMAN,DANA L	01/01/23	01/02/23	CLERK AND DIRECTOR OF OPERATIO	623.33
GANSMAN,DANA L	01/01/23	01/02/23	CLERK AND DIRECTOR OF OPERATIO (OTHER COMPENSATION)	8,726.67
HRKMAN, LOUIS	01/01/23	01/02/23	SENIOR POLICY ADVISOR	944.44
JABLONSKI-DIEHL, REBECCA A.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF	696.67
JABLONSKI-DIEHL, REBECCA A.	01/01/23	01/02/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	9,753.33
JORGENSON, SARAH T.	01/01/23	01/02/23	STAFF DIRECTOR	1,131.67
JORGENSON, SARAH T.	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)	3,243.33
MEDLOCK,SAMANTHA A	01/01/23	01/02/23	SENIOR COUNSEL	1,131.67
MEDLOCK,SAMANTHA A	01/01/23	01/02/23	SENIOR COUNSEL (OTHER COMPENSATION)	15,843.33
PONS-REXACH, SEBASTIAN	01/01/23	01/02/23	STAFF ASSISTANT	333.33
PONS-REXACH, SEBASTIAN	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	4,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 SELECT COMM-CLIMATE CRISIS—Con.								
			STRUHAR, KIRBY J.	01/01/23	01/02/23	LEGISLATIVE AIDE/RESEARCH ANAL		594.44
			UNRUH COHEN,ANA L	01/01/23	01/02/23	STAFF DIRECTOR		1,131.67
			UNRUH COHEN,ANA L	01/01/23	01/02/23	STAFF DIRECTOR (OTHER COMPENSATION)		15,843.33
			VARNASIDIS, SOPHIA A.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		565.83
						PERSONNEL COMPENSATION TOTALS:		119,746.38
		TRAVEL						
01-02	AP	01624927	UNRUH COHEN, ANA	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		23.00
						TRAVEL TOTALS:		23.00
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625030	FINS,ERIC	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		87.83
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		430.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		7.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,000.23
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		400.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,926.05
		PRINTING AND REPRODUCTION						
01-10	AP	01626747	DOYLE PRINTING&OFFSET CO INC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		1,857.00
01-27	GL	MED0121939		12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)		85.50
						PRINTING AND REPRODUCTION TOTALS:		1,942.50
						GENERAL EXPENDITURES TOTALS:		123,637.93
						OFFICE TOTALS:		123,637.93
GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
						PERSONNEL BENEFITS	93,850,959.83	85,361,628.97
						TRAVEL	164.25	164.25
						OTHER SERVICES	409,681.50	307,524.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	94,260,805.58	85,669,317.22
						OFFICE TOTALS:	94,260,805.58	85,669,317.22
		GOVERNMENT CONTRIBUTIONS						
		PERSONNEL BENEFITS						
01-03	AP	01625158	RUMLEY, MATTHEW J.	12/15/22	12/22/22	TRANSIT BENEFITS-DSTR OFFICES		39.00
01-03	AP	01625319	CHEHADE, SAMER E.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		40.00
01-03	AP	01625360	MALIK, KONRAD	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		58.50
01-03	AP	01625361	MALIK, KONRAD	12/01/22	12/08/22	TRANSIT BENEFITS-DSTR OFFICES		22.50
01-03	AP	X0038025	LEE, JENNIFER S.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES		60.25
01-04	AP	01626640	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS		833.00
01-04	AR	AC-19051	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-626.06
01-04	AR	AC-19052	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-833.00
01-04	AR	AC-19053	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-160.48
01-04	AR	AC-19054	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-577.42

01-04	AR	AC-19077	LERER, JESSE R	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	-317.70
01-04	AP	X0038339	LESSER, ADRIEN G.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	52.25
01-04	AP	X0038696	PAULY, RYAN C.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	234.30
01-05	AP	01626966	NELNET INC	10/01/22	10/31/22	STUDENT LOANS	121.00
01-05	AP	X0038012	PERRITT, LEE A.	11/02/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	183.05
01-05	AP	X0038524	FLERLAGE, CODY B.	10/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	176.55
01-05	AP	X0038709	PAULY, RYAN C.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	161.55
01-06	AP	01626207	DETTER, KATHERINE A.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	106.40
01-06	AR	AC-19082	L'HEUREUX, ALEXIS P.	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	-801.89
01-06	AP	X0036060	BROWN, ELLIE S.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	44.00
01-06	AP	X0039597	ABBRUZZESE, TAYLOR M.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-06	AP	X0039858	GARNER, SHELBY	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-06	AP	X0039859	GARNER, SHELBY	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-09	AP	01626639	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
01-09	AP	01626968	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
01-09	AP	01626969	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
01-09	AP	01626971	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
01-09	AP	01626972	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
01-09	AP	01627505	ABBRUZZESE, TAYLOR M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-09	AR	AC-19101	GAO, GRETA	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	-680.57
01-09	AR	AC-19134	L'HEUREUX, ALEXIS P.	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	801.89
01-09	AP	X0039414	BARBACCIA JR, JAMES C.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	33.25
01-09	AP	X0039835	SCHMID, SHELBY E.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-09	AP	X0039836	SCHMID, SHELBY E.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-10	AP	01619700	RANDOLPH, NAOMI K.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	26.50
01-10	AP	X0037418	GUIDERA, ANNE C.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	9.00
01-10	AP	X0039655	DASH, CARLVIN E.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	110.40
01-10	AP	X0042649	VANCE, RYAN E.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	168.00
01-11	AP	01626563	MCGUIRE, HANNAH N.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	51.00
01-11	AR	AC-19104	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
01-11	AR	AC-19105	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-587.66
01-11	AR	AC-19106	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-800.00
01-11	AR	AC-19107	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
01-12	AP	01627863	ACOSTA, JOSE A.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-12	AR	AC-19117	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-240.25
01-12	AR	AC-19118	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-592.75
01-12	AR	AC-19119	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-600.00
01-12	AR	AC-19120	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-233.00
01-12	AR	AC-19121	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-89.02
01-12	AR	AC-19122	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-300.00
01-12	AR	AC-19123	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-283.00
01-12	AR	AC-19124	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-250.00
01-12	AR	AC-19125	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-437.00
01-12	AR	AC-19126	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-580.00
01-12	AR	AC-19127	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-253.00
01-12	AR	AC-19129	NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-100.00
01-12	AR	AC-19132	NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-833.00
01-12	AR	AC-19133	NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-650.00
01-12	AR	AC-19136	YATES, LYNN J.	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	-173.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
01-12	AP	X0042953	MCNALLY, LAURA M.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		276.75
01-13	AP	01627826	GORAYA, UDHAYVIR S.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		39.36
01-13	AP	X0042650	VANCE, RYAN E.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		224.00
01-17	AP	01628182	GUEVARA, DEIJA I.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		97.20
01-17	AR	AC-19135	L'HEUREUX, ALEXIS P.	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)		-801.89
01-18	AP	01624846	MUNK, CALDWELL C.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		72.91
01-18	AP	01627836	GUEVARA, DEIJA I.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		111.80
01-18	AP	01629724	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS		833.00
01-19	AP	01630150	BINSTED, LUKE H.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		180.00
01-19	AP	01630241	HEARTLAND ECSI	01/01/23	01/31/23	STUDENT LOANS		233.00
01-19	AP	01630242	HEARTLAND ECSI	01/01/23	01/31/23	STUDENT LOANS		200.00
01-19	AP	01630243	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		250.00
01-19	AP	01630244	HEARTLAND ECSI	01/01/23	01/31/23	STUDENT LOANS		195.67
01-19	AP	01630245	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		603.83
01-19	AP	01630246	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630247	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630248	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		448.46
01-19	AP	01630249	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630250	HEARTLAND ECSI	01/01/23	01/31/23	STUDENT LOANS		84.86
01-19	AP	01630251	HEARTLAND ECSI	01/01/23	01/31/23	STUDENT LOANS		78.33
01-19	AP	01630252	HEARTLAND ECSI	01/01/23	01/31/23	STUDENT LOANS		283.00
01-19	AP	01630253	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630254	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		383.00
01-19	AP	01630255	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		450.00
01-19	AP	01630256	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		526.89
01-19	AP	01630257	HEARTLAND ECSI	01/01/23	01/31/23	STUDENT LOANS		63.64
01-19	AP	01630258	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630259	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		761.57
01-19	AP	01630260	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		257.34
01-19	AP	01630261	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		8.98
01-19	AP	01630262	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		379.47
01-19	AP	01630263	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630264	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630265	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630266	AMERICAN EDUCATION SERVICES	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630267	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630268	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630269	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19	AP	01630270	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19	AP	01630271	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		510.00
01-19	AP	01630272	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630273	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630274	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00

01-19	AP	01630275	AMERICAN EDUCATION SERVICES	01/01/23	01/31/23	STUDENT LOANS	300.00
01-19	AP	01630276	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630277	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	375.70
01-19	AP	01630278	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630279	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630280	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630281	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	416.50
01-19	AP	01630282	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	416.50
01-19	AP	01630283	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	425.00
01-19	AP	01630284	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630285	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630286	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630287	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630288	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630289	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630290	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	250.00
01-19	AP	01630291	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	50.00
01-19	AP	01630292	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630293	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630294	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	500.00
01-19	AP	01630295	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630296	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	727.33
01-19	AP	01630297	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630298	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630299	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630300	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630301	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	211.49
01-19	AP	01630302	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	621.51
01-19	AP	01630303	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630304	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630305	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630306	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630307	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630308	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630309	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630310	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630311	AMERICAN EDUCATION SERVICES	01/01/23	01/31/23	STUDENT LOANS	712.00
01-19	AP	01630312	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	450.00
01-19	AP	01630313	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630314	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	800.00
01-19	AP	01630315	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630316	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630317	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630318	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	661.12
01-19	AP	01630319	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630320	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	451.00
01-19	AP	01630321	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	382.00
01-19	AP	01630322	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	300.00
01-19	AP	01630323	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	121.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01630324	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		130.12
01-19 AP	01630325	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630326	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		233.00
01-19 AP	01630327	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		600.00
01-19 AP	01630328	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630329	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630330	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630331	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630332	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		250.00
01-19 AP	01630333	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630334	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630335	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630336	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		700.00
01-19 AP	01630337	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630338	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		297.48
01-19 AP	01630339	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		700.00
01-19 AP	01630340	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		621.00
01-19 AP	01630341	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		633.00
01-19 AP	01630342	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630343	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630344	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630345	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630346	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		683.93
01-19 AP	01630347	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		300.00
01-19 AP	01630348	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630349	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630350	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19 AP	01630351	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		277.67
01-19 AP	01630352	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		277.67
01-19 AP	01630353	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		277.66
01-19 AP	01630354	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630355	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630356	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630357	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630358	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630359	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630360	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630361	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630362	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		761.00
01-19 AP	01630363	AMERICAN EDUCATION SERVICES	01/01/23	01/31/23	STUDENT LOANS		300.00
01-19 AP	01630364	AMERICAN EDUCATION SERVICES	01/01/23	01/31/23	STUDENT LOANS		300.00
01-19 AP	01630365	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		782.28
01-19 AP	01630366	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00

01-19	AP	01630367	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630368	UNIVERSITY ACCOUNTING SERVICES	01/01/23	01/31/23	STUDENT LOANS	300.00
01-19	AP	01630369	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	100.00
01-19	AP	01630370	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	333.00
01-19	AP	01630371	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	500.00
01-19	AP	01630372	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630373	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	437.50
01-19	AP	01630374	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630375	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630376	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630377	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630378	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	330.00
01-19	AP	01630379	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	503.00
01-19	AP	01630380	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	727.33
01-19	AP	01630381	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630382	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630383	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630384	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	72.95
01-19	AP	01630385	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630386	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	300.00
01-19	AP	01630387	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	283.00
01-19	AP	01630388	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	250.00
01-19	AP	01630389	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630390	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630391	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	400.00
01-19	AP	01630392	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	345.74
01-19	AP	01630393	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630394	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630395	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630396	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	500.00
01-19	AP	01630397	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	250.00
01-19	AP	01630398	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630399	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630400	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630401	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	763.69
01-19	AP	01630402	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630403	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630404	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	800.00
01-19	AP	01630405	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	600.00
01-19	AP	01630406	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	761.50
01-19	AP	01630407	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	655.85
01-19	AP	01630408	AMERICAN EDUCATION SERVICES	01/01/23	01/31/23	STUDENT LOANS	400.00
01-19	AP	01630409	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630410	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630411	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	731.00
01-19	AP	01630412	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630413	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630414	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630415	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	390.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01630416	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		443.00
01-19 AP	01630417	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630418	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630419	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630420	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630421	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		361.57
01-19 AP	01630422	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		300.00
01-19 AP	01630423	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630424	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630425	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630426	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630427	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01630428	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		437.50
01-19 AP	01630429	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630430	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630431	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		813.00
01-19 AP	01630432	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		20.00
01-19 AP	01630433	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630434	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630435	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630436	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630437	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630438	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		600.00
01-19 AP	01630439	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630440	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630441	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630442	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630443	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		366.31
01-19 AP	01630444	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630445	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		551.00
01-19 AP	01630446	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630447	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630448	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		665.63
01-19 AP	01630449	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630450	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630451	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630452	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630453	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630454	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01630455	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630456	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		650.00
01-19 AP	01630457	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630458	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00

01-19	AP	01630459	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630460	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630461	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	727.33
01-19	AP	01630462	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630463	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630464	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630465	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630466	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630467	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630468	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630469	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630470	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630471	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630472	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	761.00
01-19	AP	01630473	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630474	UNIVERSITY ACCOUNTING SERVICES	01/01/23	01/31/23	STUDENT LOANS	100.00
01-19	AP	01630475	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	100.00
01-19	AP	01630476	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	733.00
01-19	AP	01630477	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	437.00
01-19	AP	01630478	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630479	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630480	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630481	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630482	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630483	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	620.00
01-19	AP	01630484	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630485	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630486	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630487	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630488	AMERICAN EDUCATION SERVICES	01/01/23	01/31/23	STUDENT LOANS	400.00
01-19	AP	01630489	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630490	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630491	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	500.00
01-19	AP	01630492	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630493	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630494	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630495	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630496	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	325.05
01-19	AP	01630497	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630498	ASPIRE RESOURCES INC	01/01/23	01/31/23	STUDENT LOANS	150.00
01-19	AP	01630499	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	477.27
01-19	AP	01630500	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630501	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630502	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630503	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	769.36
01-19	AP	01630504	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630505	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	750.00
01-19	AP	01630506	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	761.57
01-19	AP	01630507	AMERICAN EDUCATION SERVICES	01/01/23	01/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01630508	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01630509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		573.01
01-19 AP	01630510	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630512	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630513	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630514	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		599.50
01-19 AP	01630515	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630516	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630517	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01630518	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630519	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630520	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630521	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		62.00
01-19 AP	01630522	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01630523	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630524	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630525	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630526	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630527	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		458.41
01-19 AP	01630528	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19 AP	01630529	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		590.56
01-19 AP	01630530	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		734.33
01-19 AP	01630531	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		635.99
01-19 AP	01630532	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630533	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630534	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		761.50
01-19 AP	01630535	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		727.33
01-19 AP	01630536	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630537	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630538	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630539	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		443.07
01-19 AP	01630540	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630541	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630542	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630543	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630544	AMERICAN EDUCATION SERVICES	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630545	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630546	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630547	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630548	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		33.00
01-19 AP	01630549	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		100.00
01-19 AP	01630550	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		700.00

01-19	AP	01630551	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630552	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630554	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	437.50
01-19	AP	01630555	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630556	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630557	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630558	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630559	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630560	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	551.57
01-19	AP	01630561	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630562	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630563	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630564	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	734.33
01-19	AP	01630565	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630566	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	700.00
01-19	AP	01630567	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	612.00
01-19	AP	01630568	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630569	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630570	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630571	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630572	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630573	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630574	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630575	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	825.00
01-19	AP	01630576	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630577	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630578	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	50.00
01-19	AP	01630579	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630580	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630581	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630582	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630583	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630584	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	455.00
01-19	AP	01630585	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630586	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630587	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630588	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	587.70
01-19	AP	01630589	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630590	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630591	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630592	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630593	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630594	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	587.66
01-19	AP	01630595	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630596	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630597	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630598	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630599	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	628.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01630600	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630601	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		104.00
01-19 AP	01630602	AMERICAN EDUCATION SERVICES	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630603	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630604	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630605	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630606	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630607	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630609	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630610	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630611	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630612	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		433.00
01-19 AP	01630613	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19 AP	01630614	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		587.67
01-19 AP	01630615	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		200.00
01-19 AP	01630616	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630617	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630618	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		661.12
01-19 AP	01630619	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		80.00
01-19 AP	01630620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		417.00
01-19 AP	01630621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		116.00
01-19 AP	01630622	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		220.00
01-19 AP	01630623	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630624	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630625	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630626	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630627	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		630.00
01-19 AP	01630628	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		287.25
01-19 AP	01630629	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630630	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630631	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630632	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		490.84
01-19 AP	01630633	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630634	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630635	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		555.00
01-19 AP	01630636	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01630637	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		333.00
01-19 AP	01630638	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630639	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630640	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630641	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630642	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		500.00

01-19	AP	01630643	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630644	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630645	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630646	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630647	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630648	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	437.50
01-19	AP	01630649	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630650	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	416.50
01-19	AP	01630651	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	416.50
01-19	AP	01630652	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630653	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630654	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	216.10
01-19	AP	01630655	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	140.21
01-19	AP	01630656	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	162.29
01-19	AP	01630657	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	314.40
01-19	AP	01630658	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630659	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630660	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630661	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630662	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630663	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630664	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630665	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630666	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630667	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	271.26
01-19	AP	01630668	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630669	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630670	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630671	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630672	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630673	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630674	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630675	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630676	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630677	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	730.92
01-19	AP	01630678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630679	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	409.28
01-19	AP	01630680	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630681	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630682	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630683	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630684	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630685	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630686	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630687	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	433.00
01-19	AP	01630688	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630689	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630690	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630691	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01630692	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19 AP	01630693	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19 AP	01630694	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630695	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		650.00
01-19 AP	01630696	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630697	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630698	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630699	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630700	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630701	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19 AP	01630702	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19 AP	01630703	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630704	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630705	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630706	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		300.00
01-19 AP	01630707	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		361.12
01-19 AP	01630708	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630709	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		437.50
01-19 AP	01630710	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01630711	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630712	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630713	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630714	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630715	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630716	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630717	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		1.00
01-19 AP	01630718	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		287.57
01-19 AP	01630719	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		300.00
01-19 AP	01630720	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630721	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630722	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		250.00
01-19 AP	01630723	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		250.00
01-19 AP	01630724	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		233.00
01-19 AP	01630725	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630726	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		277.00
01-19 AP	01630727	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		277.00
01-19 AP	01630728	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		277.00
01-19 AP	01630729	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630730	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630731	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630732	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		56.00
01-19 AP	01630733	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/23	01/31/23	STUDENT LOANS		200.00
01-19 AP	01630734	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00

01-19	AP	01630735	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630736	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630737	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630738	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630739	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630740	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630741	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630742	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630743	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630744	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630745	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630746	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	600.00
01-19	AP	01630747	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	750.00
01-19	AP	01630748	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630749	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630750	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630751	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630752	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630753	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	416.66
01-19	AP	01630754	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630755	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630756	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630757	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630758	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630759	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	421.00
01-19	AP	01630760	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	583.00
01-19	AP	01630761	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	750.00
01-19	AP	01630762	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630763	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630764	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630765	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	500.00
01-19	AP	01630766	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630767	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630768	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630769	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630770	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630771	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630772	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630773	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630774	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	416.50
01-19	AP	01630775	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	416.50
01-19	AP	01630776	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630777	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630778	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630779	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	463.51
01-19	AP	01630780	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630781	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630782	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	800.00
01-19	AP	01630783	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01630784	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630785	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630786	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		679.14
01-19	AP	01630787	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630788	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630789	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630790	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630791	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		710.00
01-19	AP	01630792	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		40.00
01-19	AP	01630793	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630794	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		750.00
01-19	AP	01630795	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		393.03
01-19	AP	01630796	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630797	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		800.00
01-19	AP	01630798	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630799	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		200.00
01-19	AP	01630800	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630801	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		674.00
01-19	AP	01630802	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630803	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630804	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		300.00
01-19	AP	01630805	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		533.00
01-19	AP	01630806	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630807	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630808	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630809	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630810	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630811	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		330.06
01-19	AP	01630812	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630813	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630814	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630815	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		436.99
01-19	AP	01630816	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630817	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630818	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630819	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630820	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630821	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630822	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630823	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630824	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		485.47
01-19	AP	01630825	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630826	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00

01-19	AP	01630827	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630828	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	400.00
01-19	AP	01630829	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630830	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630831	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	761.00
01-19	AP	01630832	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630833	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	293.26
01-19	AP	01630834	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630835	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630836	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	400.00
01-19	AP	01630837	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	250.00
01-19	AP	01630838	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630839	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630840	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630841	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630842	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630843	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	500.00
01-19	AP	01630844	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630845	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630846	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630847	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	203.00
01-19	AP	01630848	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630849	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	400.00
01-19	AP	01630850	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630851	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	587.66
01-19	AP	01630852	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630853	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	700.00
01-19	AP	01630854	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	133.00
01-19	AP	01630855	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630856	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	587.66
01-19	AP	01630857	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630858	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	800.00
01-19	AP	01630859	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	281.43
01-19	AP	01630860	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	100.00
01-19	AP	01630861	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630862	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630863	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630864	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630865	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630866	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	800.00
01-19	AP	01630867	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	625.00
01-19	AP	01630868	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	208.00
01-19	AP	01630869	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630870	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630871	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630872	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	800.00
01-19	AP	01630873	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630874	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01630875	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01630876	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630877	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630878	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630879	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630880	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630881	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01630882	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630883	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630884	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		825.00
01-19 AP	01630885	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		200.00
01-19 AP	01630886	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		633.00
01-19 AP	01630887	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		326.40
01-19 AP	01630888	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		434.60
01-19 AP	01630889	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630890	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		761.50
01-19 AP	01630891	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630892	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630893	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630894	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630895	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		727.33
01-19 AP	01630896	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		421.00
01-19 AP	01630897	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		633.00
01-19 AP	01630898	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		200.00
01-19 AP	01630899	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630900	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630901	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630902	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		650.00
01-19 AP	01630903	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630904	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630905	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630906	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630907	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630908	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630909	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630910	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01630911	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630912	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630913	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630914	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19 AP	01630915	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630916	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		350.00
01-19 AP	01630917	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		350.00
01-19 AP	01630918	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		300.00

01-19	AP	01630919	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19	AP	01630920	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630921	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630922	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630923	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630924	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630925	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630926	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630927	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630928	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630929	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		475.25
01-19	AP	01630930	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630931	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630932	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630933	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630934	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630935	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630936	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		600.00
01-19	AP	01630937	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19	AP	01630938	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630939	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630940	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630941	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630942	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630943	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630944	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630945	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630946	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630947	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630948	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		761.50
01-19	AP	01630949	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630950	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19	AP	01630951	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630952	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		437.50
01-19	AP	01630953	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		666.37
01-19	AP	01630954	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630955	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19	AP	01630956	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19	AP	01630957	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630958	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		830.00
01-19	AP	01630959	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630960	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630961	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19	AP	01630962	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630963	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		800.00
01-19	AP	01630964	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01630965	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		421.00
01-19	AP	01630966	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		600.00
01-19	AP	01630967	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		233.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01630968	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		433.00
01-19 AP	01630969	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630970	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630971	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19 AP	01630972	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS		700.00
01-19 AP	01630973	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630974	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630975	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630976	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		58.38
01-19 AP	01630977	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630978	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		727.33
01-19 AP	01630979	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630980	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		695.67
01-19 AP	01630981	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630982	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		600.00
01-19 AP	01630983	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630984	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630985	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630986	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		283.64
01-19 AP	01630987	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630988	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630989	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630990	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630991	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630992	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630993	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01630994	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		800.00
01-19 AP	01630995	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01630996	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		800.00
01-19 AP	01630997	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		200.00
01-19 AP	01630998	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01630999	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631000	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631001	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631002	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631003	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01631004	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		600.00
01-19 AP	01631005	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		133.00
01-19 AP	01631006	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		700.00
01-19 AP	01631007	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		600.00
01-19 AP	01631008	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		182.43
01-19 AP	01631009	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631010	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00

01-19	AP	01631011	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631012	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631013	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	650.00
01-19	AP	01631014	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	587.66
01-19	AP	01631015	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	360.00
01-19	AP	01631016	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	700.00
01-19	AP	01631017	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631018	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631019	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631020	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631021	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631022	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	698.07
01-19	AP	01631023	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631024	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631025	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631026	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631027	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	603.83
01-19	AP	01631028	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631029	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631030	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	761.00
01-19	AP	01631031	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631032	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631033	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631034	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631035	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631036	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631037	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	700.00
01-19	AP	01631038	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	748.14
01-19	AP	01631039	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631040	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631041	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631042	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	600.00
01-19	AP	01631043	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631044	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	800.00
01-19	AP	01631045	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	661.12
01-19	AP	01631046	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631047	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631048	DEPT OF EDUC VIA FEDLOAN SVC	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631049	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631050	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631051	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631052	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631053	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631054	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631055	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631056	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	416.50
01-19	AP	01631057	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	416.50
01-19	AP	01631058	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	326.77
01-19	AP	01631059	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	72.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01631060	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631061	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631062	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631063	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631064	NAVIENT	01/01/23	01/31/23	STUDENT LOANS		300.00
01-19	AP	01631065	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631066	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19	AP	01631067	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19	AP	01631068	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19	AP	01631069	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19	AP	01631070	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		633.00
01-19	AP	01631071	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19	AP	01631072	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631073	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631074	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19	AP	01631075	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19	AP	01631076	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631077	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631078	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		700.00
01-19	AP	01631079	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631080	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		780.00
01-19	AP	01631081	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631082	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631083	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		28.47
01-19	AP	01631084	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631085	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		250.00
01-19	AP	01631086	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631087	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		121.00
01-19	AP	01631088	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		359.40
01-19	AP	01631089	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631090	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		229.48
01-19	AP	01631091	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		446.56
01-19	AP	01631092	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631093	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631094	NELNET INC	01/01/23	01/31/23	STUDENT LOANS		605.66
01-19	AP	01631095	HEARTLAND ECSI	01/01/23	01/31/23	STUDENT LOANS		100.00
01-19	AP	01631096	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631097	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631098	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631099	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		155.84
01-19	AP	01631100	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631101	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631102	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00

01-19	AP	01631103	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631104	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631105	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631106	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631107	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631108	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	500.00
01-19	AP	01631109	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631110	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631111	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	683.00
01-19	AP	01631112	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	170.00
01-19	AP	01631113	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631114	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631115	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631116	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	500.00
01-19	AP	01631117	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631118	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631119	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	500.00
01-19	AP	01631120	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	603.09
01-19	AP	01631121	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631122	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	750.00
01-19	AP	01631123	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631124	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631125	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631126	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631127	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631128	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631129	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631130	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631131	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	323.23
01-19	AP	01631132	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631133	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631134	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631135	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	437.50
01-19	AP	01631136	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631137	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631138	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631139	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631140	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631141	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631142	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631143	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	351.02
01-19	AP	01631144	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	600.00
01-19	AP	01631145	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631146	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631147	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	570.00
01-19	AP	01631148	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631149	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631150	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631151	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01631152	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631153	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631154	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01631155	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		761.57
01-19 AP	01631156	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631157	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		661.12
01-19 AP	01631158	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631159	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631160	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631161	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631162	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		600.00
01-19 AP	01631163	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		587.66
01-19 AP	01631164	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631165	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631166	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		700.00
01-19 AP	01631167	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631168	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631169	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631170	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		561.34
01-19 AP	01631171	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631172	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631173	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631174	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		600.00
01-19 AP	01631175	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631176	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631177	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631178	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631179	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		600.00
01-19 AP	01631180	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631181	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631182	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631183	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01631184	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631185	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631186	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		587.66
01-19 AP	01631187	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		761.57
01-19 AP	01631188	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631189	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		475.00
01-19 AP	01631190	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631191	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631192	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631193	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631194	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00

01-19	AP	01631195	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631196	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	400.00
01-19	AP	01631197	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	733.00
01-19	AP	01631198	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631199	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631200	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	400.00
01-19	AP	01631201	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631202	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631203	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631204	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631205	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631206	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631207	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631208	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631209	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	600.00
01-19	AP	01631210	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	506.67
01-19	AP	01631211	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	350.00
01-19	AP	01631212	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631213	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631214	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631215	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	499.94
01-19	AP	01631216	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	550.00
01-19	AP	01631217	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631218	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631219	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631220	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631221	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631222	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	500.00
01-19	AP	01631223	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631224	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631225	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631226	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631227	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631228	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631229	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	800.00
01-19	AP	01631230	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	437.50
01-19	AP	01631231	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631232	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631233	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631234	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631235	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631236	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631237	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	550.00
01-19	AP	01631238	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631239	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	502.00
01-19	AP	01631240	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631241	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631242	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631243	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01631244	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631245	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631246	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631247	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		269.94
01-19 AP	01631248	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		288.03
01-19 AP	01631249	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631250	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631251	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631252	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631253	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01631254	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631255	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		533.00
01-19 AP	01631256	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631257	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631258	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		603.83
01-19 AP	01631259	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631260	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631261	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631262	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631263	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631264	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631265	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		416.50
01-19 AP	01631266	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01631267	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631268	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631269	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19 AP	01631270	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631271	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631272	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631273	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631274	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		761.00
01-19 AP	01631275	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631276	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631277	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		621.00
01-19 AP	01631278	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631279	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631280	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631281	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19 AP	01631282	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631283	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19 AP	01631284	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		80.52
01-19 AP	01631285	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		752.48
01-19 AP	01631286	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS		796.44

01-19	AP	01631287	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	223.00
01-19	AP	01631288	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631289	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	587.81
01-19	AP	01631290	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631291	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631292	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631293	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631294	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631295	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631296	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	500.00
01-19	AP	01631297	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631298	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631299	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	200.00
01-19	AP	01631300	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631301	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631302	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	437.00
01-19	AP	01631303	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631304	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	700.00
01-19	AP	01631305	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631306	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	600.00
01-19	AP	01631307	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	800.00
01-19	AP	01631308	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631309	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631310	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631311	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	421.00
01-19	AP	01631312	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631313	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631314	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631315	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631316	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631317	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631318	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631319	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631320	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631321	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631322	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631323	OSLA STUDENT LOAN AUTHORITY	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631324	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	654.24
01-19	AP	01631325	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	228.40
01-19	AP	01631326	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631327	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	47.05
01-19	AP	01631328	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631329	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631330	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631331	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	761.50
01-19	AP	01631332	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631333	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631334	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631335	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01631336	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631337	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631338	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631339	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631340	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631341	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631342	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631343	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631344	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19	AP	01631345	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631346	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19	AP	01631347	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631348	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19	AP	01631349	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		400.00
01-19	AP	01631350	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19	AP	01631351	DEPT OF EDUCATION/OSLA	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631352	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631353	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		650.00
01-19	AP	01631354	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631355	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631356	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631357	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631358	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		700.00
01-19	AP	01631359	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		500.00
01-19	AP	01631360	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631361	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631362	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		800.00
01-19	AP	01631363	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631364	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631365	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631366	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631367	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631368	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631369	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631370	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631371	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631372	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631373	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631374	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631375	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631376	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631377	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
01-19	AP	01631378	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00

01-19	AP	01631379	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631380	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631381	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631382	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631383	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631384	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631385	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631386	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	700.00
01-19	AP	01631387	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631388	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631389	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631390	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631391	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631392	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	723.00
01-19	AP	01631393	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631394	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631395	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631396	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631397	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631398	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631399	DEPT OF EDUCATION	01/01/23	01/31/23	STUDENT LOANS	392.68
01-19	AP	01631400	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631401	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	300.00
01-19	AP	01631402	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631403	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631404	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631405	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631406	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	800.00
01-19	AP	01631407	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631408	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631409	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631410	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631411	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631412	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631413	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631414	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	754.67
01-19	AP	01631415	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631416	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631417	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	533.00
01-19	AP	01631418	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631419	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631420	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631421	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631422	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631423	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631424	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631425	NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	AP	01631426	NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
01-19	GL	PRP0121623		01/01/23	01/31/23	HEALTH INSURANCE	1,881,736.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
01-20	AR	AC-19141	DIETRICH, ROSS M	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)		-276.19
01-20	AR	AC-19144	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-809.42
01-20	AR	AC-19145	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-450.00
01-20	AR	AC-19146	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-416.50
01-20	AR	AC-19148	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-833.00
01-20	AP	X0033348	PERRITT, LEE A.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		45.95
01-20	AP	X0037997	PERRITT, LEE A.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES		136.65
01-20	AP	X0039374	ODOMIROK, MARY H.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		40.00
01-23	AP	01627886	RIOS, JARED M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		100.00
01-23	AP	01628337	STEINBACH, AMELIA G.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		31.25
01-23	AP	01629495	BONTHIUS, DANIEL A.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		8.25
01-23	AP	01630098	STEINBACH, AMELIA G.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES		41.60
01-23	AP	01631766	DRAKE, MEGAN E.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES		60.00
01-23	AP	01631767	DRAKE, MEGAN E.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		60.00
01-23	AP	01631768	DRAKE, MEGAN E.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		20.00
01-24	AP	01631511	BINSTED, LUKE H.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		184.00
01-24	AP	X0044539	ARELLANO, ADRIAN	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		119.50
01-24	AP	X0044540	ARELLANO, ADRIAN	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		101.00
01-25	AR	AC-19183	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT		-833.00
01-25	AR	AC-19195	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-121.00
01-25	GL	DOT0121780		12/01/22	12/31/22	TRANSIT BENEFITS		95,846.98
01-26	AP	01629708	CITIBANK GOV CARD SERVICE	11/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		103.00
01-26	AR	AC-19198	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-833.00
01-26	AR	AC-19200	NELNET	11/01/22	11/30/22	STUDENT LOAN PAYMT		-268.98
01-27	AP	01632494	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS		587.66
01-27	AP	01632495	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS		833.00
01-27	AP	01632496	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS		833.00
01-27	AP	01632498	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS		800.00
01-27	AP	01632499	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS		833.00
01-30	AP	01632492	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS		833.00
01-30	AP	01632935	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS		100.00
01-31	AP	01632851	RUMLEY, MATTHEW J.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		182.00
			MEMBERS' SERVICES	01/01/23	01/31/23	REIMB MEM SVCS FERS		-5,623.48
			MEMBERS' SERVICES	01/01/23	01/31/23	REIMB MEM SVCS FICA		-1,305.16
			MEMBERS' SERVICES	01/01/23	01/31/23	REIMB MEM SVCS MEDICARE		-305.24
			MEMBERS' SERVICES	01/01/23	01/31/23	REIMB MEM SVCS TSP		-520.14
			MEMBERS' SERVICES	01/01/23	01/31/23	REIMB MEM SVCS TSP 1 PCT.		-217.96
			MEMBERS' SERVICES	01/01/23	01/31/23	REIMB MEM SVCS BASIC		-46.28
			MEMBERS' SERVICES	01/01/23	01/31/23	REIMB MEM SVCS HEALTH		-1,777.19
01-31	GL	PAD0122068		01/01/23	01/31/23	HEALTH INSURANCE		-566,567.28
01-31	GL	PAD0122070		01/01/23	01/31/23	HEALTH INSURANCE		-1,321,861.61
01-31	GL	PAD0122116		01/01/23	01/31/23	TSP BASIC		15.61
01-31	GL	PAY0122052		12/01/22	01/31/23	FERS		6,146,067.73

01-31	GL	PAY0122052		01/01/23	01/31/23	FERS RAE	494,202.89
01-31	GL	PAY0122052		11/01/22	01/31/23	FURTHER FERS RAE	7,266,626.84
01-31	GL	PAY0122052		10/01/22	01/31/23	FICA	4,882,944.24
01-31	GL	PAY0122052		10/01/22	01/31/23	MEDICARE	1,144,573.90
01-31	GL	PAY0122052		01/01/23	01/31/23	NAFI	1,147.87
01-31	GL	PAY0122052		01/01/23	01/31/23	CSRS - FULL	13,682.32
01-31	GL	PAY0122052		01/01/23	01/31/23	CSR - OFFSET	17,270.46
01-31	GL	PAY0122052		11/01/22	01/31/23	TSP MATCHING	2,236,464.96
01-31	GL	PAY0122052		11/01/22	01/31/23	TSP BASIC	705,786.20
01-31	GL	PAY0122052		12/01/22	01/31/23	BASIC LIFE INSURANCE	123,106.02
01-31	GL	PAY0122052		12/01/22	01/31/23	HEALTH INSURANCE	3,163,671.09
01-31	GL	PAY0122052		12/01/22	01/31/23	HEALTH INSURANCE	1,321,861.61
01-31	GL	PRR0122212		01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	21,408.70
02-01	AP	01633187	RODRIGUEZ, CYNTHIA M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-01	AR	AC-19225	RALLS, KATHLEEN A.	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	-680.57
02-01	AR	AC-19228	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-500.00
02-01	AR	AC-19231	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
02-01	AR	AC-19232	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
02-01	AR	AC-19233	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-833.00
02-01	AP	X0047155	ARELLANO, ADRIAN	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	280.00
02-02	AP	01633248	NICKEL, SEAN A.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	159.00
02-02	AP	X0045465	BLASCO, JOHN M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-02	AP	X0046194	MORRIS, ERIC L.	01/03/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	88.00
02-03	AP	01633360	O'CONNOR, DANIEL G.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-03	AP	01633514	NAVIENT	01/01/23	01/31/23	STUDENT LOANS	833.00
02-03	AP	01633540	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	450.00
02-03	AP	01633541	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	121.00
02-03	AR	AC-19241	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
02-03	AR	AC-19242	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-765.22
02-03	AR	AC-19243	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-50.00
02-03	AR	AC-19244	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-50.00
02-03	AR	AC-19245	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-833.00
02-03	AR	AC-19247	DANIEL ALEXANDER MCGRATH	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	-190.08
02-03	AP	X0044533	BAIR, MATTHEW R.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	88.25
02-06	AP	01633323	FRENCH, CONRAD A.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	38.00
02-06	AP	01633506	MANDATO, GIANCARLO M.	01/11/23	01/30/23	TRANSIT BENEFITS-DSTR OFFICES	87.60
02-06	AP	01633513	CHOUINARD, BENJAMIN E.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	49.00
02-06	AP	01633519	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
02-06	AP	01633534	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS	833.00
02-06	AP	01633552	PATEL, DIYA S.	01/11/23	01/30/23	TRANSIT BENEFITS-DSTR OFFICES	29.70
02-06	AP	01633864	DRAKE, MEGAN E.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-07	AP	01633484	RIOS, EVELYN	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	67.75
02-07	AP	01633505	SMITH, CATHERINE G.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-07	AP	X0046183	HAWK, JETT R.	01/03/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-07	AP	X0047831	WELCH, MARENA J.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	66.35
02-07	AP	X0047978	RUMSEY, MATTHEW G.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-07	AP	X0048366	BRUSH, MATTHEW J.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	36.40
02-08	AP	01633508	NALLEY, TANNER B.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	97.20
02-08	AP	01634048	PIRES, NICOLE C.	01/17/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	65.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
02-08 AP	01634106	BRYAN, KATHERINE G.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		219.06
02-08 AP	01634152	BUTLER, MONIQUE J.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		78.00
02-08 AP	01634434	TEJWAR, KAZI A.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-08 AP	01634439	LUNDY, CHRISTOPHER L.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-08 AP	01634441	LUNDY, CHRISTOPHER L.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-08 AR	AC-19262	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-255.58
02-08 AR	AC-19263	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-416.50
02-08 AR	AC-19264	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-658.68
02-08 AR	AC-19267	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-650.00
02-08 AR	AC-19290	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-306.90
02-08 AP	X0047795	CORRADO, COURTNEY A.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		78.00
02-09 AR	AC-19316	BOWEN, JESSICA R	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-472.12
02-09 AR	AC-19317	EBANI, EDDIE E.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-753.77
02-09 AR	AC-19318	CARR, JULIE	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-753.77
02-09 AR	AC-19319	MA, AILEEN F	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-158.82
02-09 AR	AC-19321	BARBOUR, PHYLLIS B.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-1,783.60
02-09 AR	AC-19323	ODOMIROK, MARY	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-308.53
02-09 AP	X0047217	NIELSEN, MICHAEL A.	01/03/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		50.00
02-10 AP	01633956	BRIGHTBILL, GRAYSON R.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		19.40
02-10 AP	01634979	RUNK, CLAUDIA M.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		168.00
02-10 AP	01634983	RUNK, CLAUDIA M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		168.00
02-10 AR	AC-19304	BETH RENEE MEHLMAN	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-753.77
02-10 AR	AC-19306	SHAWN A. BALCOMB	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-174.25
02-10 AP	X0047172	BARBACCIA JR, JAMES C.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		45.00
02-13 AP	01633818	BERVING, BRAYDEN A.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		72.00
02-13 AP	01634531	EMERY, CIARA R.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		9.00
02-13 AP	01634536	GUPTA, ESHAN	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		19.05
02-13 AP	01634984	NAVRACRUZ, SAMUEL O.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		280.00
02-13 AR	AC-19313	YATES, LYNN J.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-308.53
02-13 AR	AC-19314	GEORGE, DANIEL A.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-457.82
02-14 AP	01634325	FATZINGER, MARY P.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		51.60
02-14 AP	01634942	YILMAZTURK, SEDEN	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-14 AP	01634945	SMITH, TIANA-SADE M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		49.70
02-14 AP	01635187	KARIM, FATIMA Z.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		40.00
02-14 AP	01635194	REINA-MELGAR, JOSE S.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		181.00
02-14 AP	01635282	DUNLAP, KAYLI N.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		57.85
02-14 AP	01635302	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS		833.00
02-14 AP	01635304	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
02-14 AP	01635305	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
02-14 AP	01635307	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/23	01/31/23	STUDENT LOANS		833.00
02-14 AP	01635308	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS		650.00
02-14 AR	AC-19320	MCLAUGHLIN, LAUREN M	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-515.48
02-14 AP	X0047101	KLAUSNER, STEVEN J.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		72.25

02-15	AR	AC-19324	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT	-400.00
02-15	GL	PRP0122425		02/01/23	02/28/23	HEALTH INSURANCE	1,937,379.95
02-15	AP	X0048201	MCNALLY, LAURA M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	280.00
02-16	AP	01634928	MANDATO, GIANCARLO M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	48.00
02-16	AP	01635472	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	650.00
02-16	AP	01635904	HEARTLAND ECSI	02/01/23	02/28/23	STUDENT LOANS	233.00
02-16	AP	01635905	HEARTLAND ECSI	02/01/23	02/28/23	STUDENT LOANS	200.00
02-16	AP	01635906	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635907	HEARTLAND ECSI	02/01/23	02/28/23	STUDENT LOANS	195.67
02-16	AP	01635908	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	603.83
02-16	AP	01635909	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635910	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635911	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635912	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635913	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635914	HEARTLAND ECSI	02/01/23	02/28/23	STUDENT LOANS	84.86
02-16	AP	01635915	HEARTLAND ECSI	02/01/23	02/28/23	STUDENT LOANS	78.33
02-16	AP	01635916	HEARTLAND ECSI	02/01/23	02/28/23	STUDENT LOANS	283.00
02-16	AP	01635917	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635918	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	383.00
02-16	AP	01635919	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	450.00
02-16	AP	01635920	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	526.89
02-16	AP	01635921	HEARTLAND ECSI	02/01/23	02/28/23	STUDENT LOANS	63.64
02-16	AP	01635922	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635923	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635924	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	358.40
02-16	AP	01635925	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	761.57
02-16	AP	01635926	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	257.34
02-16	AP	01635927	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	8.98
02-16	AP	01635928	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	379.47
02-16	AP	01635929	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635930	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635931	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635932	AMERICAN EDUCATION SERVICES	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635933	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635934	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635935	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	416.50
02-16	AP	01635936	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	416.50
02-16	AP	01635937	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	510.00
02-16	AP	01635938	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635939	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635940	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635941	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635942	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635943	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	375.70
02-16	AP	01635944	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	761.50
02-16	AP	01635945	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635946	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635947	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
02-16 AP	01635948	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635949	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		416.50
02-16 AP	01635950	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		416.50
02-16 AP	01635951	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635952	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		1.00
02-16 AP	01635953	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		275.68
02-16 AP	01635954	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635955	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635956	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635957	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635958	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635959	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635960	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635961	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		250.00
02-16 AP	01635962	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		50.00
02-16 AP	01635963	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635964	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635965	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		500.00
02-16 AP	01635966	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635967	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		727.33
02-16 AP	01635968	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635969	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635970	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635971	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635972	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		211.49
02-16 AP	01635973	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		621.51
02-16 AP	01635974	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635975	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635976	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635977	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635978	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635979	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635980	AMERICAN EDUCATION SERVICES	02/01/23 02/28/23	STUDENT LOANS		712.00
02-16 AP	01635981	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635982	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		805.91
02-16 AP	01635983	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635984	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		800.00
02-16 AP	01635985	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		729.37
02-16 AP	01635986	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635987	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635988	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635989	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23 02/28/23	STUDENT LOANS		833.00
02-16 AP	01635990	DEPT OF EDUCATION/MOHELA	02/01/23 02/28/23	STUDENT LOANS		650.00

02-16	AP	01635991	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	451.00
02-16	AP	01635992	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	382.00
02-16	AP	01635993	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	300.00
02-16	AP	01635994	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	233.00
02-16	AP	01635995	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	283.00
02-16	AP	01635996	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	690.00
02-16	AP	01635997	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	130.12
02-16	AP	01635998	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01635999	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	483.00
02-16	AP	01636000	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636001	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636002	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636003	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	250.00
02-16	AP	01636004	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	510.00
02-16	AP	01636005	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636006	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636007	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	700.00
02-16	AP	01636008	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636009	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	297.48
02-16	AP	01636010	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	700.00
02-16	AP	01636011	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	621.00
02-16	AP	01636012	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	633.00
02-16	AP	01636013	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636014	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	277.67
02-16	AP	01636015	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	277.67
02-16	AP	01636016	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	277.66
02-16	AP	01636017	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636018	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636019	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	683.93
02-16	AP	01636020	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636021	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636022	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636023	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01636024	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	277.67
02-16	AP	01636025	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	277.67
02-16	AP	01636026	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	277.66
02-16	AP	01636027	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636028	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636029	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636030	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636031	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636032	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636033	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636034	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636035	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636036	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	761.00
02-16	AP	01636037	AMERICAN EDUCATION SERVICES	02/01/23	02/28/23	STUDENT LOANS	488.72
02-16	AP	01636038	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636039	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
02-16 AP	01636040	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636041	UNIVERSITY ACCOUNTING SERVICES	02/01/23	02/28/23	STUDENT LOANS		300.00
02-16 AP	01636042	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636043	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		333.00
02-16 AP	01636044	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16 AP	01636045	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636046	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		437.50
02-16 AP	01636047	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636048	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636049	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636050	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636051	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636052	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636053	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		330.00
02-16 AP	01636054	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		503.00
02-16 AP	01636055	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		727.33
02-16 AP	01636056	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636057	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636058	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636059	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636060	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636061	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636062	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636063	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636064	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636065	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636066	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636067	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		600.00
02-16 AP	01636068	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		233.00
02-16 AP	01636069	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		250.00
02-16 AP	01636070	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636071	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636072	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636073	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636074	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636075	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		600.00
02-16 AP	01636076	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636077	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		655.85
02-16 AP	01636078	AMERICAN EDUCATION SERVICES	02/01/23	02/28/23	STUDENT LOANS		400.00
02-16 AP	01636079	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636080	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636081	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636082	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00

02-16	AP	01636083	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636084	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636085	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636086	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	390.00
02-16	AP	01636087	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	443.00
02-16	AP	01636088	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636089	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636090	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636091	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636092	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	761.50
02-16	AP	01636093	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636094	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636095	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636096	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636097	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636098	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636099	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	437.50
02-16	AP	01636100	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636101	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636102	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636103	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	813.00
02-16	AP	01636104	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	20.00
02-16	AP	01636105	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636106	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636107	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636108	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	600.00
02-16	AP	01636109	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636110	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636111	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636112	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636113	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	366.31
02-16	AP	01636114	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636115	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	551.00
02-16	AP	01636116	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636117	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	144.71
02-16	AP	01636118	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636119	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	665.63
02-16	AP	01636120	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	533.00
02-16	AP	01636121	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636122	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636123	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636124	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636125	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636126	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636127	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636128	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636129	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636130	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636131	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	727.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
02-16 AP	01636132	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636133	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636134	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636135	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636136	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636137	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636138	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636139	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636140	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636141	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		761.00
02-16 AP	01636142	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636143	UNIVERSITY ACCOUNTING SERVICES	02/01/23	02/28/23	STUDENT LOANS		100.00
02-16 AP	01636144	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		100.00
02-16 AP	01636145	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		128.20
02-16 AP	01636146	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		437.00
02-16 AP	01636147	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636148	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		650.00
02-16 AP	01636149	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636150	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636151	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636152	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		620.00
02-16 AP	01636153	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636154	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636155	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636156	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636157	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636158	AMERICAN EDUCATION SERVICES	02/01/23	02/28/23	STUDENT LOANS		400.00
02-16 AP	01636159	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636160	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636161	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636162	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636163	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636164	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636165	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636166	ASPIRE RESOURCES INC	02/01/23	02/28/23	STUDENT LOANS		150.00
02-16 AP	01636167	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		477.27
02-16 AP	01636168	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636169	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636170	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636171	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		769.36
02-16 AP	01636172	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636173	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		750.00
02-16 AP	01636174	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		761.57

02-16	AP	01636175	AMERICAN EDUCATION SERVICES	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636176	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	761.00
02-16	AP	01636177	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636178	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636179	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636180	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636181	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636182	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	599.50
02-16	AP	01636183	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636184	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636185	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636186	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636187	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	298.51
02-16	AP	01636188	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636189	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636190	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636191	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636192	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636193	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	62.00
02-16	AP	01636194	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636195	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636196	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636197	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636198	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636199	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	458.41
02-16	AP	01636200	DEPT OF EDUC VIA FEDLOAN SVC	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01636201	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636202	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	437.50
02-16	AP	01636203	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636204	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	734.33
02-16	AP	01636205	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	635.99
02-16	AP	01636206	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636207	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636208	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636209	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636210	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	727.33
02-16	AP	01636211	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636212	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636213	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636214	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	443.07
02-16	AP	01636215	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636216	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636217	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636218	AMERICAN EDUCATION SERVICES	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636219	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636220	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636221	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636222	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	33.00
02-16	AP	01636223	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
02-16 AP	01636224	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		700.00
02-16 AP	01636225	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636226	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636227	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636228	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636229	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		437.50
02-16 AP	01636230	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636231	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636232	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636233	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636234	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636235	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636236	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		551.57
02-16 AP	01636237	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636238	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636239	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636240	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		734.33
02-16 AP	01636241	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636242	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636243	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636244	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		612.00
02-16 AP	01636245	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636246	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636247	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636248	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		437.00
02-16 AP	01636249	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636250	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636251	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636252	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636253	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636254	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636255	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		380.00
02-16 AP	01636256	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		380.00
02-16 AP	01636257	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		825.00
02-16 AP	01636258	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		437.50
02-16 AP	01636259	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636260	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636261	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636262	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		50.00
02-16 AP	01636263	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636264	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636265	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636266	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00

02-16	AP	01636267	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	455.00
02-16	AP	01636268	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636269	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636270	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636271	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636272	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636273	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636274	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	587.70
02-16	AP	01636275	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636276	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636277	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636278	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636279	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636280	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	587.66
02-16	AP	01636281	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636282	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636283	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636284	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	628.78
02-16	AP	01636285	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636286	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	104.00
02-16	AP	01636287	AMERICAN EDUCATION SERVICES	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636288	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636289	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636290	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636291	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636292	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636293	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636294	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636295	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	252.00
02-16	AP	01636296	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	433.00
02-16	AP	01636297	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01636298	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	416.50
02-16	AP	01636299	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	416.50
02-16	AP	01636300	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636301	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	587.67
02-16	AP	01636302	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	200.00
02-16	AP	01636303	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636304	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636305	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636306	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	661.12
02-16	AP	01636307	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	72.09
02-16	AP	01636308	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	398.68
02-16	AP	01636309	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	173.13
02-16	AP	01636310	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	189.10
02-16	AP	01636311	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636312	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636313	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636314	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636315	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	832.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
02-16 AP	01636316	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636317	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636318	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		630.00
02-16 AP	01636319	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636320	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		270.64
02-16 AP	01636321	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		490.84
02-16 AP	01636322	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636323	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636324	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		555.00
02-16 AP	01636325	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16 AP	01636326	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		333.00
02-16 AP	01636327	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636328	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636329	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636330	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636331	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636332	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16 AP	01636333	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636334	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636335	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636336	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636337	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636338	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		437.50
02-16 AP	01636339	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636340	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		416.50
02-16 AP	01636341	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		416.50
02-16 AP	01636342	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636343	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636344	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		216.10
02-16 AP	01636345	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		140.21
02-16 AP	01636346	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		162.29
02-16 AP	01636347	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		314.40
02-16 AP	01636348	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636349	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636350	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636351	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636352	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636353	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636354	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636355	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636356	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636357	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636358	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00

02-16	AP	01636359	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636360	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636361	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636362	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636363	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636364	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636365	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636366	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636367	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636368	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	730.92
02-16	AP	01636369	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636370	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	409.28
02-16	AP	01636371	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636372	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636373	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	733.00
02-16	AP	01636374	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636375	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636376	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636377	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636378	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	433.00
02-16	AP	01636379	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636380	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636381	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636382	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	416.50
02-16	AP	01636383	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	416.50
02-16	AP	01636384	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636385	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636386	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	650.00
02-16	AP	01636387	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636388	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636389	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636390	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636391	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636392	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636393	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01636394	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01636395	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636396	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636397	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636398	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636399	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636400	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	333.00
02-16	AP	01636401	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	437.50
02-16	AP	01636402	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636403	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636404	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636405	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636406	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636407	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
02-16 AP	01636408	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636409	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		1.00
02-16 AP	01636410	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		287.57
02-16 AP	01636411	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		300.00
02-16 AP	01636412	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636413	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		250.00
02-16 AP	01636414	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636415	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		277.00
02-16 AP	01636416	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		277.00
02-16 AP	01636417	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		277.00
02-16 AP	01636418	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636419	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636420	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636421	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636422	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		650.00
02-16 AP	01636423	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636424	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		190.00
02-16 AP	01636425	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		56.00
02-16 AP	01636426	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/23	02/28/23	STUDENT LOANS		200.00
02-16 AP	01636427	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636428	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636429	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636430	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636431	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636432	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636433	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636434	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636435	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		450.00
02-16 AP	01636436	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636437	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636438	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636439	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636440	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636441	SUNY STUDENT LOAN SERVICE CENTER	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636442	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		650.00
02-16 AP	01636443	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636444	COLLEGE FOUNDATION INC	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636445	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636446	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		750.00
02-16 AP	01636447	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636448	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636449	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		62.81
02-16 AP	01636450	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00

02-16	AP	01636451	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	416.66
02-16	AP	01636452	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636453	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636454	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636455	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636456	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636457	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636458	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	533.00
02-16	AP	01636459	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636460	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636461	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636462	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636463	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636464	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636465	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636466	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636467	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636468	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636469	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636470	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636471	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636472	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636473	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636474	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636475	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636476	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	603.83
02-16	AP	01636477	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	800.00
02-16	AP	01636478	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636479	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636480	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636481	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	800.00
02-16	AP	01636482	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636483	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636484	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636485	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	679.14
02-16	AP	01636486	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636487	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636488	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636489	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636490	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	710.00
02-16	AP	01636491	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	40.00
02-16	AP	01636492	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636493	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636494	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	628.16
02-16	AP	01636495	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636496	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636497	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	200.00
02-16	AP	01636498	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636499	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
02-16 AP	01636500	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636501	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		300.00
02-16 AP	01636502	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		533.00
02-16 AP	01636503	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636504	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636505	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636506	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636507	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		48.58
02-16 AP	01636508	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		330.06
02-16 AP	01636509	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636510	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636511	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636512	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636513	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636514	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636515	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636516	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636517	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636518	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636519	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		485.47
02-16 AP	01636520	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636521	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636522	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636523	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		400.00
02-16 AP	01636524	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636525	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		200.00
02-16 AP	01636526	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636527	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636528	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636529	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		761.00
02-16 AP	01636530	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636531	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		293.26
02-16 AP	01636532	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636533	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636534	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		400.00
02-16 AP	01636535	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		250.00
02-16 AP	01636536	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636537	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636538	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636539	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636540	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636541	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636542	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00

02-16	AP	01636543	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636544	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636545	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	203.00
02-16	AP	01636546	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636547	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636548	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636549	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01636550	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636551	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	587.66
02-16	AP	01636552	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636553	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	700.00
02-16	AP	01636554	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	133.00
02-16	AP	01636555	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636556	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636557	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636558	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	800.00
02-16	AP	01636559	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	281.43
02-16	AP	01636560	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	100.00
02-16	AP	01636561	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636562	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636563	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636564	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636565	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636566	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636567	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	800.00
02-16	AP	01636568	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	625.00
02-16	AP	01636569	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	208.00
02-16	AP	01636570	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636571	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636572	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	800.00
02-16	AP	01636573	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636574	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636575	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636576	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636577	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636578	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636579	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636580	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636581	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636582	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636583	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	200.00
02-16	AP	01636584	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	252.64
02-16	AP	01636585	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	825.00
02-16	AP	01636586	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636587	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	200.00
02-16	AP	01636588	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	633.00
02-16	AP	01636589	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	761.00
02-16	AP	01636590	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636591	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
02-16	AP	01636592	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636593	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636594	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		727.33
02-16	AP	01636595	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		533.00
02-16	AP	01636596	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		633.00
02-16	AP	01636597	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		200.00
02-16	AP	01636598	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636599	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636600	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636601	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636602	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636603	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636604	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636605	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636606	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636607	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636608	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636609	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16	AP	01636610	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636611	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636612	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636613	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636614	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		400.00
02-16	AP	01636615	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636616	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		350.00
02-16	AP	01636617	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		350.00
02-16	AP	01636618	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		300.00
02-16	AP	01636619	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636620	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		416.50
02-16	AP	01636621	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636622	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636623	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636624	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636625	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636626	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636627	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		650.00
02-16	AP	01636628	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		733.00
02-16	AP	01636629	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636630	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636631	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		475.25
02-16	AP	01636632	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636633	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636634	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00

02-16	AP	01636635	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636636	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636637	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636638	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	600.00
02-16	AP	01636639	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01636640	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636641	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636642	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636643	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636644	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636645	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636646	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636647	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636648	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636649	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636650	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636651	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636652	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636653	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636654	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636655	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636656	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	700.00
02-16	AP	01636657	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636658	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	437.50
02-16	AP	01636659	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	666.37
02-16	AP	01636660	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636661	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636662	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	416.50
02-16	AP	01636663	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	416.50
02-16	AP	01636664	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636665	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	830.00
02-16	AP	01636666	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636667	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636668	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636669	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	800.00
02-16	AP	01636670	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636671	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	421.00
02-16	AP	01636672	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	600.00
02-16	AP	01636673	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	233.00
02-16	AP	01636674	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	433.00
02-16	AP	01636675	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636676	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636677	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01636678	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	700.00
02-16	AP	01636679	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636680	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636681	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636682	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636683	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
02-16	AP	01636684	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636685	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		727.33
02-16	AP	01636686	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		695.67
02-16	AP	01636687	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636688	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		600.00
02-16	AP	01636689	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636690	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636691	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636692	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		283.64
02-16	AP	01636693	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636694	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636695	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636696	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636697	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636698	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636699	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636700	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16	AP	01636701	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16	AP	01636702	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		800.00
02-16	AP	01636703	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636704	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		200.00
02-16	AP	01636705	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636706	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636707	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636708	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636709	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636710	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636711	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16	AP	01636712	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		600.00
02-16	AP	01636713	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		133.00
02-16	AP	01636714	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		700.00
02-16	AP	01636715	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		600.00
02-16	AP	01636716	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		182.43
02-16	AP	01636717	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636718	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636719	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636720	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636721	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636722	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636723	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636724	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		587.66
02-16	AP	01636725	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		360.00
02-16	AP	01636726	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		700.00

02-16	AP	01636727	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636728	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636729	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636730	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	533.00
02-16	AP	01636731	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636732	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636733	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636734	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636735	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	461.77
02-16	AP	01636736	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	749.00
02-16	AP	01636737	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636738	NAVIENT	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636739	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	603.83
02-16	AP	01636740	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636741	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636742	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636743	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636744	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	761.00
02-16	AP	01636745	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636746	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636747	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	830.00
02-16	AP	01636748	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636749	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636750	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636751	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636752	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636753	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	700.00
02-16	AP	01636754	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	748.14
02-16	AP	01636755	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636756	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636757	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636758	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	600.00
02-16	AP	01636759	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	733.00
02-16	AP	01636760	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636761	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	800.00
02-16	AP	01636762	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636763	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636764	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636765	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636766	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636767	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636768	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636769	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636770	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636771	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636772	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	416.50
02-16	AP	01636773	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS	416.50
02-16	AP	01636774	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636775	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
02-16 AP	01636776	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636777	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636778	NAVIENT	02/01/23	02/28/23	STUDENT LOANS		300.00
02-16 AP	01636779	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		733.00
02-16 AP	01636780	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		416.50
02-16 AP	01636781	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		416.50
02-16 AP	01636782	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		633.00
02-16 AP	01636783	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16 AP	01636784	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636785	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636786	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		366.50
02-16 AP	01636787	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		366.50
02-16 AP	01636788	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636789	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636790	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		700.00
02-16 AP	01636791	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636792	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		780.00
02-16 AP	01636793	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636794	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636795	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		250.00
02-16 AP	01636796	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636797	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		359.40
02-16 AP	01636798	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636799	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		229.48
02-16 AP	01636800	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		446.56
02-16 AP	01636801	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636802	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636803	NELNET INC	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636804	HEARTLAND ECSI	02/01/23	02/28/23	STUDENT LOANS		100.00
02-16 AP	01636805	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636806	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636807	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636808	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636809	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636810	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636811	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636812	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636813	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636814	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636815	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636816	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636817	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636818	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00

02-16	AP	01636819	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01636820	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636821	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636822	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	683.00
02-16	AP	01636823	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	170.00
02-16	AP	01636824	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636825	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636826	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636827	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636828	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	775.00
02-16	AP	01636829	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636830	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636831	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636832	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636833	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636834	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636835	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	633.00
02-16	AP	01636836	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	750.00
02-16	AP	01636837	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636838	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636839	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636840	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636841	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636842	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636843	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636844	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636845	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636846	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	323.23
02-16	AP	01636847	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636848	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636849	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636850	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636851	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	437.50
02-16	AP	01636852	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636853	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636854	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636855	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636856	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636857	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636858	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636859	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636860	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	351.02
02-16	AP	01636861	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	600.00
02-16	AP	01636862	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636863	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636864	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	570.00
02-16	AP	01636865	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636866	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636867	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
02-16	AP	01636868	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		600.00
02-16	AP	01636869	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636870	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636871	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16	AP	01636872	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		761.57
02-16	AP	01636873	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636874	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636875	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636876	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636877	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636878	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636879	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636880	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636881	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636882	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		600.00
02-16	AP	01636883	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636884	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		587.66
02-16	AP	01636885	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636886	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636887	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		700.00
02-16	AP	01636888	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636889	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636890	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636891	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		561.34
02-16	AP	01636892	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636893	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636894	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636895	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		600.00
02-16	AP	01636896	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636897	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636898	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636899	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636900	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636901	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636902	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		650.00
02-16	AP	01636903	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		600.00
02-16	AP	01636904	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636905	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636906	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		733.00
02-16	AP	01636907	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16	AP	01636908	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01636909	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		587.66
02-16	AP	01636910	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		761.57

02-16	AP	01636911	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636912	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	475.00
02-16	AP	01636913	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636914	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636915	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636916	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636917	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636918	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636919	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636920	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636921	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01636922	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	733.00
02-16	AP	01636923	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636924	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01636925	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636926	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636927	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636928	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636929	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636930	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636931	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636932	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636933	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	600.00
02-16	AP	01636934	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636935	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	350.00
02-16	AP	01636936	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636937	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636938	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636939	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636940	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	550.00
02-16	AP	01636941	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636942	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636943	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636944	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636945	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636946	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01636947	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636948	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636949	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636950	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	760.00
02-16	AP	01636951	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636952	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636953	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	800.00
02-16	AP	01636954	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	437.50
02-16	AP	01636955	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636956	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636957	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636958	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01636959	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
02-16 AP	01636960	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		650.00
02-16 AP	01636961	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636962	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636963	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636964	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636965	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636966	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636967	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636968	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		477.00
02-16 AP	01636969	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		550.00
02-16 AP	01636970	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636971	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636972	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636973	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636974	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636975	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636976	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636977	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636978	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		269.94
02-16 AP	01636979	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		587.66
02-16 AP	01636980	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636981	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636982	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636983	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636984	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636985	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636986	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16 AP	01636987	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636988	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		533.00
02-16 AP	01636989	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636990	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636991	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636992	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		603.83
02-16 AP	01636993	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636994	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636995	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636996	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636997	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636998	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01636999	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01637000	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01637001	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16 AP	01637002	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS		416.50

02-16	AP	01637003	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01637004	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637005	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637006	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01637007	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637008	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637009	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637010	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	761.00
02-16	AP	01637011	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637012	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637013	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	621.00
02-16	AP	01637014	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637015	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637016	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637017	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01637018	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637019	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637020	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637021	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637022	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637023	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	80.52
02-16	AP	01637024	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	752.48
02-16	AP	01637025	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637026	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	796.44
02-16	AP	01637027	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637028	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	223.00
02-16	AP	01637029	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637030	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	587.81
02-16	AP	01637031	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637032	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637033	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637034	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637035	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637036	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637037	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01637038	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637039	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637040	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637041	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637042	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	477.00
02-16	AP	01637043	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	200.00
02-16	AP	01637044	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637045	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637046	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS	437.00
02-16	AP	01637047	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637048	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	700.00
02-16	AP	01637049	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637050	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS	600.00
02-16	AP	01637051	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS	800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
02-16	AP	01637052	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637053	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637054	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637055	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		533.00
02-16	AP	01637056	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637057	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637058	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637059	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637060	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637061	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		761.50
02-16	AP	01637062	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637063	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		707.41
02-16	AP	01637064	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637065	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637066	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637067	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637068	OSLA STUDENT LOAN AUTHORITY	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637069	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		654.24
02-16	AP	01637070	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637071	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637072	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637073	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637074	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637075	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637076	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637077	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637078	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637079	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637080	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637081	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637082	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637083	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637084	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637085	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637086	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637087	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637088	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637089	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637090	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637091	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		500.00
02-16	AP	01637092	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637093	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637094	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00

02-16	AP	01637095	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01637096	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637097	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637098	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01637099	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	400.00
02-16	AP	01637100	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637101	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01637102	DEPT OF EDUCATION/OSLA	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637103	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637104	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637105	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	650.00
02-16	AP	01637106	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637107	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637108	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637109	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637110	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	700.00
02-16	AP	01637111	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01637112	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637113	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637114	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637115	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	800.00
02-16	AP	01637116	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637117	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637118	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637119	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	500.00
02-16	AP	01637120	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637121	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637122	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637123	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637124	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637125	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637126	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637127	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637128	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637129	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637130	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637131	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637132	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637133	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637134	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637135	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637136	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637137	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637138	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637139	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637140	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637141	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637142	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637143	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
02-16	AP	01637144	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637145	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637146	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637147	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637148	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637149	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		723.00
02-16	AP	01637150	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		110.00
02-16	AP	01637151	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637152	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637153	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637154	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637155	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637156	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637157	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637158	DEPT OF EDUCATION	02/01/23	02/28/23	STUDENT LOANS		392.68
02-16	AP	01637159	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637160	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		234.49
02-16	AP	01637161	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637162	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637163	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637164	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637165	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		800.00
02-16	AP	01637166	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637167	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637168	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637169	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637170	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637171	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637172	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637173	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637174	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637175	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637176	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		754.67
02-16	AP	01637177	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637178	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637179	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637180	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		533.00
02-16	AP	01637181	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637182	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637183	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637184	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637185	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00
02-16	AP	01637186	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		833.00

02-16	AP	01637187	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637188	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637189	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637190	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637191	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	01637192	NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
02-16	AP	X0035978	TRUMBAUER, MARIELLE V.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
02-16	AP	X0047344	THOMAS, MATTHEW A.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	135.05
02-16	AP	X0049787	TRUMBAUER, MARIELLE V.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-17	AR	AC-19328	PRICE, REVA B.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-737.90
02-17	AR	AC-19329	LOOK, JUDY	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-925.68
02-17	AR	AC-19330	MARTINEZ, CHRISTOPHER W.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-690.84
02-17	AP	X0048508	SMITHIES, JOHN C.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	24.75
02-17	AP	X0050412	MCMAHAN, KORY W.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-21	AP	01635530	ZAYON, RACHEL S.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	25.80
02-21	AP	01638635	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	50.00
02-21	AP	01638640	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
02-21	AP	01638644	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	833.00
02-21	AR	AC-19339	DEVINE, STEPHEN W.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-753.77
02-22	AP	01635533	HORN, ALEXANDER H.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	17.10
02-22	AP	01635535	RUBINSTEIN, MATTHEW E.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	67.75
02-22	AP	01635646	ACHARYA, SARANSH O.	01/01/23	01/30/23	TRANSIT BENEFITS-DSTR OFFICES	48.00
02-22	AP	01635798	RIOS, EVELYN	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	67.75
02-22	AP	01638634	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	50.00
02-22	AP	01638636	DEPT OF EDUCATION/EDFINANCIAL	11/01/22	11/30/22	STUDENT LOANS	833.00
02-22	AP	01638646	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS	833.00
02-22	AP	01638647	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS	833.00
02-22	AR	AC-19340	TSO, MABEL M.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-531.05
02-22	AP	X0047150	BURGESS, ELIZABETH E.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	204.00
02-22	AP	X0048463	BAIR, MATTHEW R.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	112.20
02-22	AP	X0049384	MASTRANGELO, DAVID W.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	46.00
02-22	AP	X0050325	DAVIS, VICTORIA C.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	14.30
02-22	AP	X0050472	MCMAHAN, KORY W.	01/02/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-23	AR	AC-19342	CHIUCCHINI. KATE S	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-382.31
02-23	AR	AC-19344	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-480.00
02-23	AR	AC-19345	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-331.04
02-23	GL	DOT0122650		01/01/23	01/31/23	TRANSIT BENEFITS	113,491.54
02-23	AP	X0048704	WALKER, CRAIG A.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	58.25
02-23	AP	X0049826	BLISS, ELIJAH M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	35.00
02-24	AP	01639114	RODRIGUEZ, CYNTHIA M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-24	AP	X0048731	WALLACE, DELANEY J.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	62.75
02-27	AP	01635823	HARDER, JOSHUA T.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	64.00
02-27	AP	01635852	SHIANG, JAMES L.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	6.75
02-27	AP	01639133	HALINSKI, SHANNON A.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.50
02-27	AP	01639438	MANDATO, GIANCARLO M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	152.55
02-27	AR	AC-19343	TURNER, JOHNNY L.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-1,097.64
			MEMBERS' SERVICES	02/01/23	02/28/23	REIMB MEM SVCS FERS	-5,623.48
			MEMBERS' SERVICES	02/01/23	02/28/23	REIMB MEM SVCS FICA	-1,305.16
			MEMBERS' SERVICES	02/01/23	02/28/23	REIMB MEM SVCS MEDICARE	-305.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
			MEMBERS' SERVICES	02/01/23	02/28/23	REIMB MEM SVCS TSP		-520.14
			MEMBERS' SERVICES	02/01/23	02/28/23	REIMB MEM SVCS TSP 1 PCT.		-217.96
			MEMBERS' SERVICES	02/01/23	02/28/23	REIMB MEM SVCS BASIC		-46.28
			MEMBERS' SERVICES	02/01/23	02/28/23	REIMB MEM SVCS HEALTH		-1,777.19
02-27	AP	X0048982	MIEKKA, SHANNON R.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		88.00
02-27	AP	X0050657	WALLEN, ANDREW D.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		26.00
02-28	AP	01639350	JAVIER, MAXIMO M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-28	GL	PAD0122874		02/01/23	02/28/23	HEALTH INSURANCE		-514,698.60
02-28	GL	PAD0122876		02/01/23	02/28/23	HEALTH INSURANCE		-1,205,117.15
02-28	GL	PAD0122926		02/01/23	02/28/23	TSP BASIC		15.80
02-28	GL	PAY0122829		01/01/23	02/28/23	FERS		6,085,756.97
02-28	GL	PAY0122829		01/01/23	02/28/23	FERS RAE		483,663.73
02-28	GL	PAY0122829		01/01/23	02/28/23	FURTHER FERS RAE		7,417,411.65
02-28	GL	PAY0122829		12/01/22	02/28/23	FICA		4,482,941.65
02-28	GL	PAY0122829		12/01/22	02/28/23	MEDICARE		1,050,965.70
02-28	GL	PAY0122829		02/01/23	02/28/23	NAFI		1,147.87
02-28	GL	PAY0122829		02/01/23	02/28/23	CSRS - FULL		13,748.29
02-28	GL	PAY0122829		02/01/23	02/28/23	CSR - OFFSET		14,952.32
02-28	GL	PAY0122829		12/01/22	02/28/23	TSP MATCHING		2,333,974.29
02-28	GL	PAY0122829		12/01/22	02/28/23	TSP BASIC		711,922.50
02-28	GL	PAY0122829		01/01/23	02/28/23	BASIC LIFE INSURANCE		111,963.05
02-28	GL	PAY0122829		12/01/22	02/28/23	HEALTH INSURANCE		3,073,700.70
02-28	GL	PAY0122829		02/01/23	02/28/23	HEALTH INSURANCE		1,205,117.15
02-28	GL	PRR0123002		02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		2,740.95
03-01	AP	01639265	LEEPER, JERRELL M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		219.25
03-01	AR	AC-19352	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-833.00
03-01	AR	AC-19353	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-51.44
03-01	AR	AC-19354	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-121.00
03-01	AR	AC-19356	NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-100.00
03-01	AR	AC-19359	TRISH L NGUYEN	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-441.31
03-01	AR	AC-19364	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-416.50
03-02	AP	01640527	O'CONNOR, DANIEL G.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		112.00
03-02	AR	AC-19368	MASTRANGELO, DAVID W	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		-46.00
03-02	AR	AC-19371	NELNET	12/01/22	12/31/22	STUDENT LOAN PAYMT		-198.86
03-02	AR	AC-19376	NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-650.00
03-02	AR	AC-19377	BARBER, SARA D	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-226.79
03-03	AP	01640367	NICKEL, SEAN A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		201.40
03-03	AP	X0050327	NUNAN, CALLIE M.	01/17/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		52.50
03-06	AP	01640217	HUGHES, MAYA	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.56
03-06	AP	01640531	SHIANG, JAMES L.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		4.25
03-06	AP	01640599	SMITH, CATHERINE G.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		114.00
03-06	AP	01640772	PIRES, NICOLE C.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		115.40
03-06	AR	AC-19379	JONES, JOHN R.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-431.40

03-06	AR	AC-19380	MAHAR-PIERSMA, AUKE M	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)	-392.00
03-06	AP	X0049888	BAIR, MATTHEW R.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	32.00
03-06	AP	X0052360	BAILEY, EMMA	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	78.00
03-06	AP	X0053042	RAHMAN, AARIJ A.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	70.50
03-07	AP	01639543	RIOS, EVELYN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	67.75
03-07	AP	01640276	COHEN, ARIEL F.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	85.00
03-07	AP	01640597	CHOUINARD, BENJAMIN E.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	87.90
03-07	AP	01640639	FATZINGER, MARY P.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	85.10
03-07	AP	01640803	HEZEKIAH, NATHANIEL	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-07	AP	01640804	HEZEKIAH, NATHANIEL	01/01/23	01/01/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-07	AP	X0051679	LEWANTOWICZ, EMILY G.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	55.75
03-07	AP	X0052961	SMITH, CHARLES L.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	29.95
03-07	AP	X0053456	MCNALLY, LAURA M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	280.00
03-07	AP	X0054398	DEPAUL, DYLAN M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	46.00
03-07	AP	X0054480	WALKER, CRAIG A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	58.50
03-08	AP	01641610	DAVIDSON, ROBERT J.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	55.00
03-08	AP	01641611	DAVIDSON, ROBERT J.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	95.00
03-08	AR	AC-19382	GREEVES, CATRINA L.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-515.48
03-08	AP	X0048729	CUOMO, JASON T.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	48.35
03-08	AP	X0052654	MORRIS, ERIC L.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	88.00
03-08	AP	X0053532	ARELLANO, ADRIAN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	199.00
03-08	AP	X0053560	MCMAHAN, KORY W.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-09	AP	01641606	EMERY, CIARA R.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	18.00
03-09	AR	AC-19399	ABOUCHAR, KEITH S	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-753.77
03-09	AP	X0052541	UHLER, MARGARET	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	67.50
03-09	AP	X0053676	BLASCO, JOHN M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	128.00
03-09	AP	X0054392	KLAUSNER, STEVEN J.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	79.25
03-09	AP	X0054762	DAVIS, VICTORIA C.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	16.60
03-09	AP	X0054763	SMITHIES, JOHN C.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	56.00
03-09	AP	X0055247	UHLER, MARGARET	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-09	AP	X0055651	KOURY, EVANNA C.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	102.10
03-09	AP	X0055653	KOURY, EVANNA C.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-09	AP	X0055655	BAILEY, EMMA	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	96.00
03-10	AP	01640166	HUENE, JOSEPH S.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	60.50
03-10	AP	01640600	BRYAN, KATHERINE G.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	174.08
03-10	AP	01641115	NALLEY, TANNER B.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	48.60
03-10	AP	01641570	ALCOCER-MARTOS, NAYLA S.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	39.20
03-10	AP	X0055899	NIELSEN, MICHAEL A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-13	AP	01640706	HORN, ALEXANDER H.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	64.15
03-13	AP	01640711	ZAYON, RACHEL S.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	77.40
03-13	AP	01641691	BERVING, BRAYDEN A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	85.50
03-13	AP	X0053130	WELCH, MARENA J.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	168.00
03-14	AP	01641651	TAHIROVIC, ERVIN	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	88.35
03-14	AP	01642827	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS	100.00
03-14	AP	01642832	DEPT OF EDUCATION/EDFINANCIAL	12/01/22	12/31/22	STUDENT LOANS	121.00
03-14	AR	AC-19415	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT	-782.28
03-14	AR	AC-19416	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT	-833.00
03-14	GL	PRP0123183		03/01/23	03/31/23	HEALTH INSURANCE	1,862,161.34
03-15	AP	01640712	RUBINSTEIN, MATTHEW E.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	77.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-15 AP	01642481	HALINSKI, SHANNON A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		51.75
03-15 AP	01642674	NEGRON, EDUARDO	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		31.20
03-16 AP	01640285	JAFFE, JENNA S.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-16 AP	01640286	JAFFE, JENNA S.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-16 AP	01641523	GIL-GOMEZ, ROSA M.	01/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		207.00
03-16 AP	01642139	BUTLER, MONIQUE J.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		128.60
03-16 AP	01642364	ABDUL QADIR, IMAN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		90.95
03-16 AP	01642829	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS		650.00
03-16 AP	01642909	YILMAZTURK, SEDEN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-16 AP	01644588	HEARTLAND ECSI	03/01/23	03/31/23	STUDENT LOANS		233.00
03-16 AP	01644589	HEARTLAND ECSI	03/01/23	03/31/23	STUDENT LOANS		200.00
03-16 AP	01644590	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644591	HEARTLAND ECSI	03/01/23	03/31/23	STUDENT LOANS		195.67
03-16 AP	01644592	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		603.83
03-16 AP	01644593	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644594	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644595	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644596	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644597	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644598	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644599	HEARTLAND ECSI	03/01/23	03/31/23	STUDENT LOANS		84.86
03-16 AP	01644600	HEARTLAND ECSI	03/01/23	03/31/23	STUDENT LOANS		78.33
03-16 AP	01644601	HEARTLAND ECSI	03/01/23	03/31/23	STUDENT LOANS		283.00
03-16 AP	01644602	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644603	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644604	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		526.89
03-16 AP	01644605	HEARTLAND ECSI	03/01/23	03/31/23	STUDENT LOANS		63.64
03-16 AP	01644606	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644607	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644608	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		358.40
03-16 AP	01644609	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		761.57
03-16 AP	01644610	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644611	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644612	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644613	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644614	AMERICAN EDUCATION SERVICES	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644615	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644616	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644617	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		416.50
03-16 AP	01644618	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		416.50
03-16 AP	01644619	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		510.00
03-16 AP	01644620	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644621	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01644622	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644623	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01644624	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644625	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644626	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	375.70
03-16	AP	01644627	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	666.35
03-16	AP	01644628	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644629	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644630	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644631	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644632	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01644633	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01644634	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644635	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644636	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	1.00
03-16	AP	01644637	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644638	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644639	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644640	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644641	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	525.00
03-16	AP	01644642	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644643	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644644	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644645	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01644646	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	333.00
03-16	AP	01644647	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644648	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	250.00
03-16	AP	01644649	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	50.00
03-16	AP	01644650	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	666.35
03-16	AP	01644651	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644652	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644653	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01644654	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644655	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	727.33
03-16	AP	01644656	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644657	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644658	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	666.35
03-16	AP	01644659	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644660	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644661	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	211.49
03-16	AP	01644662	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	621.51
03-16	AP	01644663	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644664	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644665	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644666	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644667	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644668	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644669	AMERICAN EDUCATION SERVICES	03/01/23	03/31/23	STUDENT LOANS	712.00
03-16	AP	01644670	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-16 AP	01644671	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644672	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		800.00
03-16 AP	01644673	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644674	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644675	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644676	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644677	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644678	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644679	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		300.00
03-16 AP	01644680	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		233.00
03-16 AP	01644681	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		283.00
03-16 AP	01644682	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		690.00
03-16 AP	01644683	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		130.12
03-16 AP	01644684	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644685	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644686	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644687	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644688	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644689	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		250.00
03-16 AP	01644690	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644691	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644692	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		700.00
03-16 AP	01644693	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644694	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644695	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		297.48
03-16 AP	01644696	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644697	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		621.00
03-16 AP	01644698	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		633.00
03-16 AP	01644699	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644700	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644701	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644702	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644703	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		683.93
03-16 AP	01644704	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644705	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644706	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644707	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644708	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		277.67
03-16 AP	01644709	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		277.67
03-16 AP	01644710	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		277.66
03-16 AP	01644711	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644712	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644713	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01644714	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644715	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644716	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644717	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644718	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644719	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644720	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644721	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644722	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	761.00
03-16	AP	01644723	AMERICAN EDUCATION SERVICES	03/01/23	03/31/23	STUDENT LOANS	488.72
03-16	AP	01644724	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644725	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644726	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644727	UNIVERSITY ACCOUNTING SERVICES	03/01/23	03/31/23	STUDENT LOANS	300.00
03-16	AP	01644728	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644729	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644730	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	437.50
03-16	AP	01644731	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644732	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644733	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644734	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644735	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644736	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	330.00
03-16	AP	01644737	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	503.00
03-16	AP	01644738	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	727.33
03-16	AP	01644739	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644740	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644741	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644742	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644743	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644744	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644745	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644746	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644747	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644748	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644749	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644750	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	600.00
03-16	AP	01644751	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	233.00
03-16	AP	01644752	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	250.00
03-16	AP	01644753	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644754	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644755	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644756	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644757	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644758	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	313.88
03-16	AP	01644759	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	800.00
03-16	AP	01644760	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	600.00
03-16	AP	01644761	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644762	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	655.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-16 AP	01644763	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		525.00
03-16 AP	01644764	AMERICAN EDUCATION SERVICES	03/01/23	03/31/23	STUDENT LOANS		400.00
03-16 AP	01644765	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644766	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644767	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644768	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644769	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16 AP	01644770	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644771	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		390.00
03-16 AP	01644772	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		443.00
03-16 AP	01644773	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644774	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		514.28
03-16 AP	01644775	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644776	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644777	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		666.35
03-16 AP	01644778	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644779	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644780	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644781	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644782	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644783	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16 AP	01644784	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		437.50
03-16 AP	01644785	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644786	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644787	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644788	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644789	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		813.00
03-16 AP	01644790	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		20.00
03-16 AP	01644791	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644792	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644793	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644794	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644795	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644796	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		600.00
03-16 AP	01644797	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644798	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644799	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		587.66
03-16 AP	01644800	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644801	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644802	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		366.31
03-16 AP	01644803	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644804	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		551.00
03-16 AP	01644805	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01644806	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	144.71
03-16	AP	01644807	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644808	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	665.63
03-16	AP	01644809	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	533.00
03-16	AP	01644810	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644811	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644812	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644813	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644814	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644815	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01644816	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644817	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644818	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644819	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644820	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644821	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	727.33
03-16	AP	01644822	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644823	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644824	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644825	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644826	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644827	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644828	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644829	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644830	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644831	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644832	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	761.00
03-16	AP	01644833	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644834	UNIVERSITY ACCOUNTING SERVICES	03/01/23	03/31/23	STUDENT LOANS	100.00
03-16	AP	01644835	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644836	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	437.00
03-16	AP	01644837	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644838	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	650.00
03-16	AP	01644839	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	574.33
03-16	AP	01644840	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644841	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644842	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644843	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644844	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	620.00
03-16	AP	01644845	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644846	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644847	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644848	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644849	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644850	AMERICAN EDUCATION SERVICES	03/01/23	03/31/23	STUDENT LOANS	400.00
03-16	AP	01644851	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644852	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644853	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644854	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-16 AP	01644855	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644856	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644857	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644858	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644859	ASPIRE RESOURCES INC	03/01/23	03/31/23	STUDENT LOANS		150.00
03-16 AP	01644860	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		477.27
03-16 AP	01644861	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644862	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644863	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644864	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		769.36
03-16 AP	01644865	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644866	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		761.57
03-16 AP	01644867	AMERICAN EDUCATION SERVICES	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644868	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		761.00
03-16 AP	01644869	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644870	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644871	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644872	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644873	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644874	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		599.50
03-16 AP	01644875	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644876	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644877	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644878	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644879	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644880	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		298.51
03-16 AP	01644881	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644882	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16 AP	01644883	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644884	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644885	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644886	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		62.00
03-16 AP	01644887	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16 AP	01644888	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644889	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644890	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644891	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		760.00
03-16 AP	01644892	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644893	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644894	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		458.41
03-16 AP	01644896	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644897	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		437.50
03-16 AP	01644898	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01644899	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644900	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644901	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	734.33
03-16	AP	01644902	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	635.99
03-16	AP	01644903	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644904	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644905	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644906	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644907	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	727.33
03-16	AP	01644908	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644909	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644910	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644911	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	443.07
03-16	AP	01644912	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644913	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644914	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644915	AMERICAN EDUCATION SERVICES	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644916	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644917	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644918	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644919	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	33.00
03-16	AP	01644920	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	100.00
03-16	AP	01644921	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	700.00
03-16	AP	01644922	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644923	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644924	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644925	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644926	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	437.50
03-16	AP	01644927	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644928	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644929	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644930	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644931	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	550.00
03-16	AP	01644932	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644933	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644934	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	551.57
03-16	AP	01644935	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644936	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644937	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644938	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644939	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644940	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644941	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644942	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	700.00
03-16	AP	01644943	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	612.00
03-16	AP	01644944	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644945	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644946	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644947	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	437.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-16 AP	01644948	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644949	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644950	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644951	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644952	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644953	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		380.00
03-16 AP	01644954	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		380.00
03-16 AP	01644955	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644956	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		437.50
03-16 AP	01644957	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644958	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644959	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644960	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644961	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644962	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644963	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644964	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644965	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		455.00
03-16 AP	01644966	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644967	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644968	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644969	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		665.37
03-16 AP	01644970	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		665.35
03-16 AP	01644971	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644972	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644973	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644974	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644975	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		587.70
03-16 AP	01644976	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644977	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644978	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644979	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644980	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		587.66
03-16 AP	01644981	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644982	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644983	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644984	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644985	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644986	AMERICAN EDUCATION SERVICES	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644987	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644988	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644989	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01644990	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01644991	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644992	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644993	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644994	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01644995	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	433.00
03-16	AP	01644996	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	400.00
03-16	AP	01644997	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01644998	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01644999	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645000	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	587.67
03-16	AP	01645001	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	200.00
03-16	AP	01645002	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645003	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645004	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645005	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	72.09
03-16	AP	01645006	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	398.68
03-16	AP	01645007	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	173.13
03-16	AP	01645008	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	189.10
03-16	AP	01645009	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645010	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645011	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645012	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645013	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	832.00
03-16	AP	01645014	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645015	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645016	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	630.00
03-16	AP	01645017	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	525.00
03-16	AP	01645018	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	490.84
03-16	AP	01645019	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645020	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645021	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	555.00
03-16	AP	01645022	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645023	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	333.00
03-16	AP	01645024	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645025	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645026	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645027	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645028	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645029	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645030	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645031	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645032	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645033	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645034	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	437.50
03-16	AP	01645035	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645036	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01645037	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01645038	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645039	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	216.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-16 AP	01645040	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		140.21
03-16 AP	01645041	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		162.29
03-16 AP	01645042	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		314.40
03-16 AP	01645043	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645044	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645045	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645046	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645047	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		369.18
03-16 AP	01645048	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645049	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		416.50
03-16 AP	01645050	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		416.50
03-16 AP	01645051	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645052	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645053	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645054	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645055	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645056	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645057	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645058	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645059	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645060	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645061	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		730.92
03-16 AP	01645062	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645063	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645064	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		409.28
03-16 AP	01645065	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645066	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645067	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645068	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645069	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645070	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645071	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		433.00
03-16 AP	01645072	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645073	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645074	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		416.50
03-16 AP	01645075	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		416.50
03-16 AP	01645076	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645077	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645078	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		650.00
03-16 AP	01645079	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645080	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645081	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645082	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01645083	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645084	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645085	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	400.00
03-16	AP	01645086	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	400.00
03-16	AP	01645087	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645088	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645089	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645090	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645091	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645092	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	333.00
03-16	AP	01645093	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	437.50
03-16	AP	01645094	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645095	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645096	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645097	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645098	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645099	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	287.57
03-16	AP	01645100	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	300.00
03-16	AP	01645101	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645102	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645103	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	277.00
03-16	AP	01645104	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	277.00
03-16	AP	01645105	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	277.00
03-16	AP	01645106	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645107	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645108	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645109	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645110	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	650.00
03-16	AP	01645111	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645112	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	437.50
03-16	AP	01645113	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/23	03/31/23	STUDENT LOANS	200.00
03-16	AP	01645114	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645115	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645116	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645117	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645118	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645119	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645120	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	650.00
03-16	AP	01645121	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645122	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645123	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	800.00
03-16	AP	01645124	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	450.00
03-16	AP	01645125	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645126	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645127	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645128	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645129	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645130	SUNY STUDENT LOAN SERVICE CENTER	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645131	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
03-16	AP	01645132	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645133	COLLEGE FOUNDATION INC	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645134	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645135	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		750.00
03-16	AP	01645136	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645137	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645138	NAVIENT	03/01/23	03/31/23	STUDENT LOANS		94.84
03-16	AP	01645139	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645140	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645141	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		416.66
03-16	AP	01645142	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645143	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645144	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645145	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645146	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645147	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645148	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		533.00
03-16	AP	01645149	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645150	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645151	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645152	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645153	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645154	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645155	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645156	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645157	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645158	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645159	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645160	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645161	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645162	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645163	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645164	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645165	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645166	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645167	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		603.83
03-16	AP	01645168	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		800.00
03-16	AP	01645169	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		105.57
03-16	AP	01645170	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645171	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645172	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		800.00
03-16	AP	01645173	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645174	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01645175	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645176	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645177	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	679.14
03-16	AP	01645178	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	624.30
03-16	AP	01645179	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645180	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645181	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645182	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	710.00
03-16	AP	01645183	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	40.00
03-16	AP	01645184	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645185	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645186	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645187	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645188	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645189	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	200.00
03-16	AP	01645190	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645191	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645192	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645193	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	300.00
03-16	AP	01645194	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	533.00
03-16	AP	01645195	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645196	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645197	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645198	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	811.31
03-16	AP	01645199	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645200	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645201	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645202	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645203	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645204	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645205	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645206	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645207	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645208	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	437.50
03-16	AP	01645209	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645210	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645211	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645212	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	485.47
03-16	AP	01645213	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645214	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645215	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645216	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	400.00
03-16	AP	01645217	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645218	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	200.00
03-16	AP	01645219	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645220	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645221	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645222	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	761.00
03-16	AP	01645223	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-16 AP	01645224	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		293.26
03-16 AP	01645225	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645226	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645227	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645228	NAVIENT	03/01/23	03/31/23	STUDENT LOANS		400.00
03-16 AP	01645229	NAVIENT	03/01/23	03/31/23	STUDENT LOANS		250.00
03-16 AP	01645230	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645231	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645232	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645233	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645234	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645235	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645236	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645237	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645238	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645239	NAVIENT	03/01/23	03/31/23	STUDENT LOANS		203.00
03-16 AP	01645240	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645241	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645242	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645243	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645244	NAVIENT	03/01/23	03/31/23	STUDENT LOANS		400.00
03-16 AP	01645245	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645246	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645247	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		587.66
03-16 AP	01645248	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645249	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645250	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		700.00
03-16 AP	01645251	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		133.00
03-16 AP	01645252	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645253	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645254	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645255	NAVIENT	03/01/23	03/31/23	STUDENT LOANS		800.00
03-16 AP	01645256	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		281.43
03-16 AP	01645257	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645258	NAVIENT	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645259	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645260	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645261	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645262	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645263	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		800.00
03-16 AP	01645264	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		625.00
03-16 AP	01645265	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		208.00
03-16 AP	01645266	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01645267	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645268	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645269	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645270	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645271	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645272	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645273	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	760.00
03-16	AP	01645274	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645275	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645276	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645277	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645278	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645279	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645280	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	200.00
03-16	AP	01645281	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	825.00
03-16	AP	01645282	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645283	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	200.00
03-16	AP	01645284	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	633.00
03-16	AP	01645285	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	761.00
03-16	AP	01645286	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645287	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645288	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645289	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645290	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	727.33
03-16	AP	01645291	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	533.00
03-16	AP	01645292	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	633.00
03-16	AP	01645293	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	200.00
03-16	AP	01645294	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645295	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645296	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645297	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645298	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645299	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645300	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645301	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645302	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645303	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645304	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645305	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645306	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645307	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645308	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645309	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	400.00
03-16	AP	01645310	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645311	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	350.00
03-16	AP	01645312	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	350.00
03-16	AP	01645313	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	300.00
03-16	AP	01645314	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645315	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	416.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-16 AP	01645316	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645317	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645318	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645319	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645320	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645321	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645322	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645323	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		650.00
03-16 AP	01645324	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		733.00
03-16 AP	01645325	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645326	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645327	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645328	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		475.25
03-16 AP	01645329	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645330	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645331	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645332	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645333	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645334	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645335	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		600.00
03-16 AP	01645336	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		400.00
03-16 AP	01645337	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645338	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645339	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645340	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645341	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645342	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645343	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645344	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645345	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645346	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645347	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645348	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		538.21
03-16 AP	01645349	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645350	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645351	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645352	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16 AP	01645353	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		700.00
03-16 AP	01645354	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645355	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		437.50
03-16 AP	01645356	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		666.37
03-16 AP	01645357	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645358	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01645359	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01645360	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01645361	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	830.00
03-16	AP	01645362	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645363	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645364	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645365	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645366	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	800.00
03-16	AP	01645367	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645368	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	421.00
03-16	AP	01645369	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	600.00
03-16	AP	01645370	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	233.00
03-16	AP	01645371	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	433.00
03-16	AP	01645372	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645373	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645374	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645375	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	400.00
03-16	AP	01645376	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	700.00
03-16	AP	01645377	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645378	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645379	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645380	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645381	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645382	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645383	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645384	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	727.33
03-16	AP	01645385	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645386	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	695.67
03-16	AP	01645387	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645388	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	600.00
03-16	AP	01645389	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645390	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645391	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645392	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645393	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	283.64
03-16	AP	01645394	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645395	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645396	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645397	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645398	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645399	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645400	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645401	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645402	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645403	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645404	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	800.00
03-16	AP	01645405	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645406	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	200.00
03-16	AP	01645407	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
03-16	AP	01645408	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645409	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645410	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645411	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645412	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645413	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16	AP	01645414	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		600.00
03-16	AP	01645415	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		133.00
03-16	AP	01645416	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		700.00
03-16	AP	01645417	NAVIENT	03/01/23	03/31/23	STUDENT LOANS		600.00
03-16	AP	01645418	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		182.43
03-16	AP	01645419	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645420	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645421	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645422	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645423	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645424	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645425	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645426	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645427	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		587.66
03-16	AP	01645428	NAVIENT	03/01/23	03/31/23	STUDENT LOANS		360.00
03-16	AP	01645429	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		700.00
03-16	AP	01645430	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645431	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645432	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645433	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		533.00
03-16	AP	01645434	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645435	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		794.53
03-16	AP	01645436	NAVIENT	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645437	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645438	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645439	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		461.77
03-16	AP	01645440	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645441	NAVIENT	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645442	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		603.83
03-16	AP	01645443	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645444	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645445	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645446	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		761.00
03-16	AP	01645447	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645448	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645449	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		830.00
03-16	AP	01645450	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01645451	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645452	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645453	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645454	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645455	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645456	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	700.00
03-16	AP	01645457	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	748.14
03-16	AP	01645458	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645459	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645460	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	600.00
03-16	AP	01645461	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	733.00
03-16	AP	01645462	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645463	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	800.00
03-16	AP	01645464	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645465	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645466	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645467	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645468	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645469	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645470	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645471	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645472	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645473	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645474	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01645475	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01645476	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645477	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645478	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645479	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645480	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	300.00
03-16	AP	01645481	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	733.00
03-16	AP	01645482	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01645483	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01645484	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	633.00
03-16	AP	01645485	NAVIENT	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645486	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645487	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645488	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	366.50
03-16	AP	01645489	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	366.50
03-16	AP	01645490	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645491	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645492	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	700.00
03-16	AP	01645493	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645494	NELNET INC	03/01/23	03/31/23	STUDENT LOANS	780.00
03-16	AP	01645495	NELNET INC	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645496	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645497	NELNET INC	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645498	NELNET INC	03/01/23	03/31/23	STUDENT LOANS	375.00
03-16	AP	01645499	NELNET INC	03/01/23	03/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-16 AP	01645500	NELNET INC	03/01/23	03/31/23	STUDENT LOANS		359.40
03-16 AP	01645501	NELNET INC	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645502	NELNET INC	03/01/23	03/31/23	STUDENT LOANS		229.48
03-16 AP	01645503	NELNET INC	03/01/23	03/31/23	STUDENT LOANS		446.56
03-16 AP	01645504	NELNET INC	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645505	NELNET INC	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645506	NELNET INC	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645507	HEARTLAND ECSI	03/01/23	03/31/23	STUDENT LOANS		100.00
03-16 AP	01645508	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645509	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645510	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645511	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		458.33
03-16 AP	01645512	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645513	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645514	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		460.00
03-16 AP	01645515	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645516	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645517	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645518	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645519	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645520	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645521	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645522	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645523	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645524	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645525	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645526	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645527	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645528	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645529	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645530	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		400.00
03-16 AP	01645531	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645532	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645533	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		683.00
03-16 AP	01645534	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		170.00
03-16 AP	01645535	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645536	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16 AP	01645537	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645538	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645539	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		775.00
03-16 AP	01645540	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645541	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16 AP	01645542	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01645543	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645544	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645545	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645546	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645547	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645548	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	633.00
03-16	AP	01645549	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645550	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	750.00
03-16	AP	01645551	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645552	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645553	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645554	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645555	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645556	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645557	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645558	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645559	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645560	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645561	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645562	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645563	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645564	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645565	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645566	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645567	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645568	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645569	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645570	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	437.50
03-16	AP	01645571	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645572	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645573	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645574	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645575	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645576	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645577	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	351.02
03-16	AP	01645578	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	600.00
03-16	AP	01645579	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645580	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645581	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645582	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645583	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645584	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645585	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	600.00
03-16	AP	01645586	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645587	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645588	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645589	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	761.57
03-16	AP	01645590	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645591	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-16 AP	01645592	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645593	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645594	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645595	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645596	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645597	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645598	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645599	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		600.00
03-16 AP	01645600	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645601	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645602	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		587.66
03-16 AP	01645603	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645604	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645605	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645606	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645607	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645608	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		561.34
03-16 AP	01645609	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645610	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645611	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645612	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		600.00
03-16 AP	01645613	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645614	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645615	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645616	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645617	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645618	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645619	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		650.00
03-16 AP	01645620	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		600.00
03-16 AP	01645621	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645622	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645623	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		733.00
03-16 AP	01645624	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16 AP	01645625	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645626	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645627	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645628	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645629	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645630	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		761.57
03-16 AP	01645631	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645632	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645633	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		475.00
03-16 AP	01645634	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01645635	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645636	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645637	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645638	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645639	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645640	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	350.05
03-16	AP	01645641	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645642	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	400.00
03-16	AP	01645643	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	733.00
03-16	AP	01645644	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645645	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645646	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	400.00
03-16	AP	01645647	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645648	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645649	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645650	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645651	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645652	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645653	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645654	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645655	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	600.00
03-16	AP	01645656	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645657	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645658	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645659	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645660	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645661	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645662	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645663	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645664	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645665	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	550.00
03-16	AP	01645666	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645667	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645668	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645669	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645670	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645671	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645672	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645673	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645674	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645675	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645676	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645677	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645678	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645679	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	679.97
03-16	AP	01645680	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	437.50
03-16	AP	01645681	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645682	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645683	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-16 AP	01645684	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645685	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645686	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645687	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		650.00
03-16 AP	01645688	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645689	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645690	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645691	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645692	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645693	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645694	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645695	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645696	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645697	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		477.00
03-16 AP	01645698	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645699	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16 AP	01645700	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645701	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645702	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645703	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645704	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645705	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645706	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645707	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16 AP	01645708	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		587.66
03-16 AP	01645709	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645710	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645711	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645712	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645713	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645714	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645715	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645716	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16 AP	01645717	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645718	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		533.00
03-16 AP	01645719	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645720	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645721	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645722	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		603.83
03-16 AP	01645723	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645724	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645725	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645726	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01645727	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645728	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645729	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645730	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645731	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645732	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645733	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645734	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645735	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	416.50
03-16	AP	01645736	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645737	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645738	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645739	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	400.00
03-16	AP	01645740	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645741	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645742	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645743	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645744	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	761.00
03-16	AP	01645745	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645746	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	700.00
03-16	AP	01645747	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645748	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645749	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	621.00
03-16	AP	01645750	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645751	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645752	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645753	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645754	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645755	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645756	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645757	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645758	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645759	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	80.52
03-16	AP	01645760	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	752.48
03-16	AP	01645761	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645762	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645763	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645764	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	223.00
03-16	AP	01645765	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645766	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	587.81
03-16	AP	01645767	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645768	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645769	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645770	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645771	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645772	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645773	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645774	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645775	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-16 AP	01645776	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645777	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645778	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645779	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645780	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645781	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645782	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645783	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645784	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		477.00
03-16 AP	01645785	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645786	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645787	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645788	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		200.00
03-16 AP	01645789	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645790	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645791	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		437.00
03-16 AP	01645792	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645793	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645794	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645795	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		700.00
03-16 AP	01645796	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645797	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		600.00
03-16 AP	01645798	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		800.00
03-16 AP	01645799	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645800	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645801	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645802	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645803	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		533.00
03-16 AP	01645804	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645805	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645806	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645807	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645808	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645809	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		666.35
03-16 AP	01645810	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645811	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645812	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645813	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645814	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645815	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645816	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645817	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16 AP	01645818	OSLA STUDENT LOAN AUTHORITY	03/01/23	03/31/23	STUDENT LOANS		833.00

03-16	AP	01645819	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	654.24
03-16	AP	01645820	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645821	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645822	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS	254.00
03-16	AP	01645823	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645824	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645825	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645826	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645827	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645828	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645829	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645830	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645831	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645832	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645833	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645834	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645835	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	490.19
03-16	AP	01645836	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645837	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645838	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645839	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645840	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645841	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645842	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645843	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	603.83
03-16	AP	01645844	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645845	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645846	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645847	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645848	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645849	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645850	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645851	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645852	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645853	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	400.00
03-16	AP	01645854	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645855	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645856	DEPT OF EDUCATION/OSLA	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645857	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645858	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645859	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645860	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645861	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645862	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	700.00
03-16	AP	01645863	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	500.00
03-16	AP	01645864	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645865	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645866	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645867	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
03-16	AP	01645868	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		800.00
03-16	AP	01645869	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645870	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645871	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645872	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		500.00
03-16	AP	01645873	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645874	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645875	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645876	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645877	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645878	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645879	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645880	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645881	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645882	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645883	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645884	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645885	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645886	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645887	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645888	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645889	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645890	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645891	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645892	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645893	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645894	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645895	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645896	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		700.00
03-16	AP	01645897	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645898	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645899	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645900	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645901	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645902	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645903	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645904	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645905	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645906	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		140.42
03-16	AP	01645907	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645908	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645909	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS		833.00
03-16	AP	01645910	DEPT OF EDUCATION	03/01/23	03/31/23	STUDENT LOANS		392.68

03-16	AP	01645911	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645912	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	234.49
03-16	AP	01645913	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645914	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645915	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645916	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645917	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	800.00
03-16	AP	01645918	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645919	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645920	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645921	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645922	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645923	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645924	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645925	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645926	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645927	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645928	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645929	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645930	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	754.67
03-16	AP	01645931	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645932	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645933	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645934	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645935	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645936	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	533.00
03-16	AP	01645937	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645938	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645939	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645940	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645941	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	458.86
03-16	AP	01645942	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	487.00
03-16	AP	01645943	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645944	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645945	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645946	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645947	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645948	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645949	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645950	DEPT OF EDUCATION/EDFINANCIAL	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AP	01645951	NELNET	03/01/23	03/31/23	STUDENT LOANS	833.00
03-16	AR	AC-19426	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT	-449.92
03-17	AP	01640283	WEINERMAN, HANNAH A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-17	AP	01640287	GEISER, LAUREN R.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-17	AP	01640288	GLEN-RAYNER, OLIVIA E.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-17	AP	01643037	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS	833.00
03-17	AP	X0055515	NUNAN, CALLIE M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	67.50
03-17	AP	X0055811	SPENCER IV, CLINTON	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	39.85
03-17	AP	X0056282	LEWANTOWICZ, EMILY G.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	148.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
03-17	AP	X0056601	MOLINA, MAYRA	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		128.00
03-19	AP	X0054772	WALLEN, ANDREW D.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		93.50
03-19	AP	X0057742	BRUSH, MATTHEW J.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		94.85
03-20	AP	01642366	GIL-GOMEZ, ROSA M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		273.80
03-20	AR	AC-19429	HARPER, WILLIAM	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-515.48
03-20	AP	X0054638	NOTES, JACKSON R.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		57.75
03-20	AP	X0055844	SPENCER IV, CLINTON	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		48.00
03-20	AP	X0057109	CUOMO, JASON T.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		33.50
03-20	AP	X0057189	WILLIAMS, TEVIN V.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-21	AP	01645965	EMMERSON, AYSHA L.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		43.70
03-21	AP	01646330	MEKKI, WAJIHA Y.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		101.64
03-21	AP	01646332	MCMILLAN, CLARA M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		35.50
03-21	AP	01646333	MEKKI, WAJIHA Y.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		60.00
03-21	AR	AC-19430	RALLS, KATHLEEN A.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-753.77
03-21	AR	AC-19431	RALLS, KATHLEEN A.	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-753.77
03-21	AR	AC-19433	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-72.05
03-21	AR	AC-19434	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-326.77
03-21	AR	AC-19435	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-436.99
03-21	AP	X0056103	ARGUETA, KATHERINE G.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
03-21	AP	X0056922	GAUNAURD IV, MANUEL A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		20.40
03-21	AP	X0057458	CUMMINGS, OWEN T.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		72.00
03-21	AP	X0057459	CUMMINGS, OWEN T.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		60.00
03-22	AP	01642549	VELEZ, ISAAC A.	01/02/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		80.75
03-22	AR	AC-19444	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-833.00
03-22	AR	AC-19445	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-50.00
03-23	AP	01642575	MCGUIRE, HANNAH N.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.50
03-23	AP	01646493	LUNDY, CHRISTOPHER L.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-23	AP	X0055134	THOMAS, MATTHEW A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		134.45
03-24	AP	01646000	CHRISTIANSEN, MICHAEL L.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		80.80
03-24	AP	01646858	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		733.00
03-27	AP	01647121	CASTANO, PAOLA F.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		75.00
03-27	AP	01647335	CURTAIN, TYTIANA M.	01/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		219.10
03-27	AR	AC-19473	KOURI, JOSEPH E.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-172.97
03-27	AR	AC-19474	GRANGENOIS-THOMAS, JOAN	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-690.84
03-27	AR	AC-19475	PATEL,JANAK K	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-521.59
03-27	AR	AC-19476	HUFF, PAULA G.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-472.12
03-27	AR	AC-19477	VANHECKE, LUCIE	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-472.12
03-28	AR	AC-19468	CAPRON, MARGARET W	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-925.68
03-28	AR	AC-19469	CLARKE, JOHN P	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-753.77
03-28	AR	AC-19470	COCKERILL, JASON W	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-1,407.33
03-28	AR	AC-19471	COKER, ANDREA L	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)		-459.96
03-28	AR	AC-19472	HINSON, MARK A	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-472.12
03-28	AR	AC-19478	PITMAN, LACEY J	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-252.51

03-28	GL	DOT0123579		02/01/23	02/28/23	TRANSIT BENEFITS	101,175.65
03-28	AP	X0058133	SCHMID, SHELBY E.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-28	AP	X0058140	SCHMID, SHELBY E.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-28	AP	X0059669	BURGESS, ELIZABETH E.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	204.00
03-28	AP	X0059670	BURGESS, ELIZABETH E.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	204.00
03-29	AP	01647097	GUPTA, ESHAN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	47.35
03-29	AP	01647100	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS	400.00
03-29	AP	01647272	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	500.00
03-29	AP	01647522	WEINERMAN, HANNAH A.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-29	AP	01647523	WEINERMAN, HANNAH A.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-29	AP	01647524	WEINERMAN, HANNAH A.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-29	AP	01647525	WEINERMAN, HANNAH A.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-29	AP	X0059052	MURPHY, JAMES H.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	119.00
03-29	AP	X0059709	ROUSE, KRISTEN L.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-30	AP	01646193	LYON, JOSHUA H.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	117.10
03-30	AP	01646712	CLEMENTS, MADELINE S.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	65.25
03-30	AP	01646784	CLEMENTS, MADELINE S.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	58.50
03-30	AP	01646970	MCEUEN, ABIGAIL P.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	58.50
03-30	AP	01646971	MCEUEN, ABIGAIL P.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	65.25
03-30	AP	01647081	HUGHES, MAYA	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	104.50
03-30	AP	01647729	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS	549.36
03-30	AP	01647730	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS	549.36
03-30	AR	AC-19494	QUINLIVAN, LYNNE D.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-515.48
03-30	AR	AC-19495	SULI, ALEXANDER	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-308.53
03-30	AR	AC-19496	MILLER, KIESHA	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-308.53
03-30	AR	AC-19497	DINKEL, MATTHEW C.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-1,106.56
03-30	AP	X0052691	MORRIS, ERIC L.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	88.00
03-30	AP	X0059998	ROUSE, KRISTEN L.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-31	AP	01647610	LARA, CLARISSA M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	55.00
03-31	AR	AC-19491	ASHFORD, JEFFREY H	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-753.77
03-31	AR	AC-19492	CHERRY, STEPHANIE	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-666.38
03-31	AR	AC-19493	HURLEY, FAUNA S.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-840.71
03-31	GL	GLA0123778		03/01/23	03/31/23	CHID CARE TUITION BENEFIT	1,070.98
			MEMBERS' SERVICES	03/01/23	03/31/23	REIMB MEM SVCS FERS	-5,623.48
			MEMBERS' SERVICES	03/01/23	03/31/23	REIMB MEM SVCS FICA	-1,565.54
			MEMBERS' SERVICES	03/01/23	03/31/23	REIMB MEM SVCS MEDICARE	-366.13
			MEMBERS' SERVICES	03/01/23	03/31/23	REIMB MEM SVCS TSP	-520.14
			MEMBERS' SERVICES	03/01/23	03/31/23	REIMB MEM SVCS TSP 1 PCT.	-217.96
			MEMBERS' SERVICES	03/01/23	03/31/23	REIMB MEM SVCS BASIC	-46.28
			MEMBERS' SERVICES	03/01/23	03/31/23	REIMB MEM SVCS HEALTH	-1,777.19
03-31	GL	PAD0123727		03/01/23	03/31/23	HEALTH INSURANCE	-522,411.46
03-31	GL	PAD0123729		03/01/23	03/31/23	HEALTH INSURANCE	-1,233,155.74
03-31	GL	PAD0123782		03/01/23	03/31/23	TSP BASIC	101.19
03-31	GL	PAY0123697		01/01/23	03/31/23	FERS	6,074,348.72
03-31	GL	PAY0123697		03/01/23	03/31/23	FERS RAE	487,497.20
03-31	GL	PAY0123697		11/01/22	03/31/23	FURTHER FERS RAE	7,669,387.47
03-31	GL	PAY0123697		11/01/22	03/31/23	FICA	4,508,749.72
03-31	GL	PAY0123697		11/01/22	03/31/23	MEDICARE	1,057,018.05
03-31	GL	PAY0123697		03/01/23	03/31/23	NAFI	1,147.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
03-31	GL	PAY0123697		03/01/23	03/31/23	CSRS - FULL		13,688.42
03-31	GL	PAY0123697		03/01/23	03/31/23	CSR - OFFSET		14,127.31
03-31	GL	PAY0123697		11/01/22	03/31/23	TSP MATCHING		2,404,845.49
03-31	GL	PAY0123697		11/01/22	03/31/23	TSP BASIC		727,003.80
03-31	GL	PAY0123697		03/01/23	03/31/23	BASIC LIFE INSURANCE		113,789.59
03-31	GL	PAY0123697		01/01/23	03/31/23	HEALTH INSURANCE		3,154,470.74
03-31	GL	PAY0123697		03/01/23	03/31/23	HEALTH INSURANCE		1,233,155.74
03-31	GL	PRR0123858		03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)		4,068.93
03-31	AP	X0059054	MURPHY, JAMES H.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		174.00
03-31	AP	X0059368	MULLIS, JUSTIN B.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		75.00
03-31	AP	X0059408	TRUMBAUER, MARIELLE V.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
							PERSONNEL BENEFITS TOTALS:	85,361,628.97
		TRAVEL						
02-23	AP	01635704	LEEPER, JERRELL M.	12/01/22	12/31/22	TAXI/RIDE SHARE		164.25
							TRAVEL TOTALS:	164.25
		OTHER SERVICES						
02-01	AP	01632081	US SENATE	12/17/22	09/30/23	NON-TECHNOLOGY SERVICE CONTR		306,472.50
02-14	AP	01634652	US OFFICE OF PERSONNEL MANAGEMENT	10/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		1,051.50
							OTHER SERVICES TOTALS:	307,524.00
							GOVERNMENT CONTRIBUTIONS TOTALS:	85,669,317.22
							OFFICE TOTALS:	85,669,317.22
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
01-03	AP	01625112	YILMAZTURK, SEDEN	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-04	AR	AC-19079	PIAZZA, ANGELINA M.	05/01/22	05/31/22	STUDENT LOAN PAYMT		-554.00
01-04	AR	AC-19080	PIAZZA, ANGELINA M.	06/01/22	06/30/22	STUDENT LOAN PAYMT		-833.00
01-04	AR	AC-19081	PIAZZA, ANGELINA M.	07/01/22	07/31/22	STUDENT LOAN PAYMT		-556.00
01-05	AR	AC-19070	NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT		-455.34
01-05	AR	PRB-05143-BD	BARTON, TISHA	07/01/22	07/31/22	STUDENT LOAN PAYMT		-833.00
01-05	AR	PRB-05144-BD	BARTON, TISHA	08/01/22	08/31/22	STUDENT LOAN PAYMT		-833.00
01-05	AR	PRB-05145-BD	BARTON, TISHA	09/01/22	09/30/22	STUDENT LOAN PAYMT		-833.00
01-05	AP	X0038011	LEE, JENNIFER S.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		47.25
01-05	AP	X0038524	FLERLAGE, CODY B.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		34.80
01-05	AP	X0040096	GARNER, SHELBY	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-05	AP	X0040098	GARNER, SHELBY	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-05	AP	X0040099	GARNER, SHELBY	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-05	AP	X0040101	GARNER, SHELBY	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-05	AP	X0040104	GARNER, SHELBY	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-05	AP	X0040106	GARNER, SHELBY	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-06	AP	01625714	RODRIGUEZ, CYNTHIA M.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-06	AP	01625999	CERROS, RICARDO	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES		50.85

01-06	AP	01626001	CERROS, RICARDO	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	8.25
01-06	AP	01626002	CERROS, RICARDO	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	15.65
01-06	AP	01626004	CERROS, RICARDO	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	30.45
01-06	AP	01626925	REINA-MELGAR, JOSE S.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	181.00
01-09	AP	01625068	AKHTER, NAUREEN	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	96.00
01-09	AP	01625698	CERROS, RICARDO	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	13.45
01-09	AP	X0039864	GARNER, SHELBY	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-10	AP	01626260	CADET, SALIM A.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	214.00
01-12	AR	AC-19128	NELNET	11/01/22	11/30/22	STUDENT LOAN PAYMT	-416.50
01-18	AP	X0040216	LAMBERT, DENISE C.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	273.30
01-18	AP	X0041686	WILLIAMS, DENVER E.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	77.50
01-20	AP	01627828	GORAYA, UDHAYVIR S.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	156.90
01-20	AP	01631640	MCNELLY, SYLVIA C.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	273.30
01-20	AR	AC-19143	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-713.32
01-20	AR	AC-19147	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/01/22	STUDENT LOAN PAYMT	-119.68
01-23	AR	AC-19166	LAMBERT, DENISE C.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	-273.30
01-25	AR	AC-19171	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT	-600.00
01-25	AR	AC-19172	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-600.00
01-25	AR	AC-19173	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00
01-25	AR	AC-19174	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
01-25	AR	AC-19175	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-833.00
01-25	AR	AC-19176	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
01-25	AR	AC-19177	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-833.00
01-25	AR	AC-19178	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-833.00
01-25	AR	AC-19179	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
01-25	AR	AC-19180	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
01-25	AR	AC-19181	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
01-25	AR	AC-19182	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
01-26	AR	AC-19199	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
01-26	AR	AC-19205	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-587.66
01-31	AP	01632823	MURPHY, CATHERINE I.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	59.76
01-31	GL	PAY0122052		09/01/22	09/30/22	FURTHER FERS RAE	-135.42
01-31	GL	PAY0122052		07/01/22	09/30/22	FICA	-280.81
01-31	GL	PAY0122052		07/01/22	09/30/22	MEDICARE	-65.68
01-31	GL	PAY0122052		09/01/22	09/30/22	TSP MATCHING	-33.05
01-31	GL	PAY0122052		09/01/22	09/30/22	TSP BASIC	-16.53
02-01	AR	AC-19229	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-407.23
02-01	AR	AC-19230	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
02-03	AP	01633542	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
02-03	AP	01633544	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	587.66
02-03	AR	AC-19234	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
02-07	AR	AC-19259	PIAZZA, ANGELINA M.	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
02-07	AR	AC-19260	PIAZZA, ANGELINA M.	04/01/22	04/30/22	STUDENT LOAN PAYMT	-833.00
02-07	AR	AC-19261	PIAZZA, ANGELINA M.	05/01/22	05/31/22	STUDENT LOAN PAYMT	-279.00
02-07	AR	PRB-05020-BD	DERHEIM, LUKE H.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-97.33
02-07	AR	PRB-05028-BD	DERHEIM, LUKE H.	05/01/22	05/31/22	LEAVE WITHOUT PAY (LWOP)	-97.33
02-07	AR	PRB-05084-BD	DERHEIM, LUKE H.	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)	-97.33
02-07	AR	PRB-05123-BD	DERHEIM, LUKE H.	08/01/22	08/31/22	LEAVE WITHOUT PAY (LWOP)	-97.33
02-17	AR	PRB-05117-BD	THOMPSON, MONICA R.	07/01/22	07/31/22	LEAVE WITHOUT PAY (LWOP)	-674.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
02-21	AR	PRB-05139-BD	AVALOS CARREON, DENISSE	08/01/22	08/31/22	LEAVE WITHOUT PAY (LWOP)		-137.30
02-28	GL	PAY0122829		04/01/22	04/30/22	FICA		-66.41
02-28	GL	PAY0122829		04/01/22	04/30/22	MEDICARE		-15.54
03-02	AP	01517103	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS		-120.00
03-02	AR	PRB-04996-BD-1	AMADOR, EMILY	01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)		-459.25
03-02	AR	PRB-05057-BD-2	SMITH, SEAN J.	01/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)		-173.49
03-06	AP	01640884	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		480.00
03-17	AP	01642830	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS		120.00
03-28	AP	X0039781	SHAW, APRIL M.	01/05/22	01/05/22	TRANSIT BENEFITS-DSTR OFFICES		2.50
03-31	GL	PAY0123697		01/01/22	05/27/22	FICA		-92.51
03-31	GL	PAY0123697		01/01/22	05/27/22	MEDICARE		-21.63
03-31	AP	X0060152	CATES, MAURICE	12/01/22	12/30/22	TRANSIT BENEFITS-DSTR OFFICES		250.00
03-31	AP	X0060154	CATES, MAURICE	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		78.00
03-31	AP	X0060155	CATES, MAURICE	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		123.00
							PERSONNEL BENEFITS TOTALS:	-18,920.77
		OTHER SERVICES						
01-20	AP	01631702	GUIDEHOUSE LLP	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		6,379.60
01-20	AP	01631705	GUIDEHOUSE LLP	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		12,071.50
02-15	AP	01635073	HEALTH EQUITY INC	10/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		14,193.27
							OTHER SERVICES TOTALS:	32,644.37
							GOVERNMENT CONTRIBUTIONS TOTALS:	13,723.60
							OFFICE TOTALS:	13,723.60
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
01-25	AR	AC-19167	DEPARTMENT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOAN PAYMT		-600.00
01-25	AR	AC-19168	DEPARTMENT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOAN PAYMT		-600.00
01-25	AR	AC-19169	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT		-600.00
01-25	AR	AC-19170	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT		-600.00
01-26	AR	AC-19197	DEPARTMENT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOAN PAYMT		-526.30
01-31	GL	PAY0122052		09/01/21	09/30/21	FICA		-31.00
01-31	GL	PAY0122052		09/01/21	09/30/21	MEDICARE		-7.25
01-31	GL	PAY0122052		09/01/21	09/30/21	TSP MATCHING		-20.00
01-31	GL	PAY0122052		09/01/21	09/30/21	TSP BASIC		-5.00
02-14	AR	PRB-04940-BD	MCGEE, ASHANTI R.	08/01/21	08/31/21	LEAVE WITHOUT PAY (LWOP)		-440.41
02-28	GL	PAY0122829		03/01/20	03/31/21	FICA		-106.79
02-28	GL	PAY0122829		03/01/20	03/31/21	MEDICARE		-24.98
03-31	GL	PAY0123697		03/01/21	03/31/21	FICA		-4.76
03-31	GL	PAY0123697		03/01/21	03/31/21	MEDICARE		-1.11
							PERSONNEL BENEFITS TOTALS:	-3,567.60
							GOVERNMENT CONTRIBUTIONS TOTALS:	-3,567.60
							OFFICE TOTALS:	-3,567.60

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
OTHER SERVICES

03-31	GL	GLA0123848		10/01/19	03/31/21	MISCELLANEOUS OTHER SERVICES	-1,314.83
						OTHER SERVICES TOTALS:	-1,314.83
						GOVERNMENT CONTRIBUTIONS TOTALS:	-1,314.83
						OFFICE TOTALS:	-1,314.83

STATIONERY REVOLVING FUND
FISCAL YEAR 2023 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	280.89	0.00
RENT, COMMUNICATION, UTILITIES	3,988.32	1,798.87
PRINTING AND REPRODUCTION	396.28	283.14
OTHER SERVICES	199,136.26	143,753.12
SUPPLIES AND MATERIALS	2,193,876.09	1,107,694.58
EQUIPMENT	76,268.66	34,185.71
NON - PERSONNEL TOTALS:	2,473,946.50	1,287,715.42
OFFICE TOTALS:	2,473,946.50	1,287,715.42

NON - PERSONNEL
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)	110.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	308.57
01-24	AP	01630005	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	21.18
01-24	AP	01630005	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	4.93
01-24	AP	01630005	UPS	12/31/22	12/31/22	POSTAGE / COURIER / BOX RENTAL	3.00
01-30	AP	01632615	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	5.11
01-30	AP	01632615	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	4.43
01-30	AP	01632615	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	5.41
01-30	AP	01632615	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	17.44
01-30	AP	01632615	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL	19.01
01-30	AP	01632615	UPS	12/24/22	12/24/22	POSTAGE / COURIER / BOX RENTAL	3.00
02-21	AP	01635896	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL	5.86
02-21	AP	01635896	UPS	01/14/23	01/14/23	POSTAGE / COURIER / BOX RENTAL	3.00
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL	12.38
02-21	AP	01638481	UPS	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL	3.00
02-22	AP	01635853	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	0.18
02-22	AP	01635853	UPS	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL	3.00
02-24	AP	01639523	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	33.68
02-24	AP	01639523	UPS	02/11/23	02/11/23	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	AP	01639508	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL	24.85
02-27	AP	01639508	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	4.88
02-27	AP	01639508	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	3.46
02-27	AP	01639508	UPS	01/28/23	01/28/23	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	AP	01639515	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	5.07
02-27	AP	01639515	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	6.08
02-27	AP	01639515	UPS	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL	9.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
02-27	AP	01639515	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		4.35
02-27	AP	01639515	UPS	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		6.27
02-27	AP	01639515	UPS	02/04/23	02/04/23	POSTAGE / COURIER / BOX RENTAL		3.00
02-28	AP	01639889	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		7.29
02-28	AP	01639889	UPS	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		13.37
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		6.41
02-28	AP	01639889	UPS	02/18/23	02/18/23	POSTAGE / COURIER / BOX RENTAL		3.00
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)		110.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		308.35
03-06	AP	01641060	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		12.26
03-06	AP	01641060	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		4.48
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		6.53
03-06	AP	01641060	UPS	02/25/23	02/25/23	POSTAGE / COURIER / BOX RENTAL		3.00
03-09	AP	01641713	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		18.90
03-09	AP	01641713	UPS	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL		3.00
03-22	AP	01646617	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		6.99
03-22	AP	01646617	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		8.38
03-22	AP	01646617	UPS	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL		8.69
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		6.90
03-22	AP	01646617	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		6.90
03-22	AP	01646617	UPS	03/11/23	03/11/23	POSTAGE / COURIER / BOX RENTAL		3.00
03-22	AP	01646620	UPS	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL		9.21
03-22	AP	01646620	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		21.29
03-22	AP	01646620	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		1.36
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		7.21
03-22	AP	01646620	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		6.55
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		20.30
03-22	AP	01646620	UPS	03/18/23	03/18/23	POSTAGE / COURIER / BOX RENTAL		3.00
03-29	AP	01647761	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		4.69
03-29	AP	01647761	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		2.66
03-29	AP	01647761	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		10.42
03-29	AP	01647761	UPS	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		19.48
03-29	AP	01647761	UPS	03/25/23	03/25/23	POSTAGE / COURIER / BOX RENTAL		3.00
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 SERV (TRANSFER)		110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		307.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,798.87
		PRINTING AND REPRODUCTION						
03-09	AP	01641737	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		283.14
						PRINTING AND REPRODUCTION TOTALS:		283.14
		OTHER SERVICES						
01-04	AP	01626822	UXC ECLIPSE USA LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		35,413.75

01-05	AP	01626987	KELLY SERVICES INC	12/19/22	12/22/22	NON-TECHNOLOGY SERVICE CONTR	1,012.97
01-17	AP	01627970	KELLY SERVICES INC	12/27/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	1,047.90
01-17	AP	01629418	KELLY SERVICES INC	01/03/23	01/06/23	NON-TECHNOLOGY SERVICE CONTR	1,047.90
01-18	AP	01630036	KELLY SERVICES INC	10/24/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	1,135.23
01-25	AP	01632261	KELLY SERVICES INC	01/09/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR	1,309.88
01-27	AP	01631677	US ARCHITECT OF THE CAPITOL	12/01/22	12/31/22	FLAG FEE	11,538.00
01-27	AP	01631681	US ARCHITECT OF THE CAPITOL	10/01/22	10/31/22	FLAG FEE	19,548.00
01-27	AP	01631683	US ARCHITECT OF THE CAPITOL	11/01/22	11/30/22	FLAG FEE	19,890.00
02-01	AP	01633194	KELLY SERVICES INC	01/18/23	01/19/23	NON-TECHNOLOGY SERVICE CONTR	523.95
02-07	AP	01634356	KELLY SERVICES INC	01/23/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	1,012.97
02-15	AP	01635253	KELLY SERVICES INC	01/30/23	02/03/23	NON-TECHNOLOGY SERVICE CONTR	1,283.68
02-15	AP	01635790	UXC ECLIPSE USA LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	112.50
03-06	AP	01641196	KELLY SERVICES INC	02/13/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	1,833.83
03-07	AP	01640533	KELLY SERVICES INC	02/06/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR	1,309.88
03-07	AP	01640817	US ARCHITECT OF THE CAPITOL	01/01/23	01/31/23	FLAG FEE	25,938.00
03-15	AP	01642865	KELLY SERVICES INC	02/27/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR	1,309.88
03-21	AP	01643029	US ARCHITECT OF THE CAPITOL	02/01/23	02/28/23	FLAG FEE	16,389.00
03-21	AP	01646691	KELLY SERVICES INC	03/06/23	03/09/23	NON-TECHNOLOGY SERVICE CONTR	1,047.90
03-29	AP	01647788	KELLY SERVICES INC	03/14/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR	1,047.90
						OTHER SERVICES TOTALS:	143,753.12
		SUPPLIES AND MATERIALS					
01-03	AP	01625105	BSL GEM LASER EXPRESS LLC	12/16/22	12/16/22	PURCHASES FOR RESALE	1,879.92
01-03	AP	01626530	WH MANAGEMENT CO INC	12/27/22	12/27/22	PURCHASES FOR RESALE QTY - 10	399.50
01-03	AP	01626530	WH MANAGEMENT CO INC	12/27/22	12/27/22	PURCHASES FOR RESALE QTY - 80	2,996.00
01-03	AP	01626532	WH MANAGEMENT CO INC	12/27/22	12/27/22	PURCHASES FOR RESALE QTY - 80	3,260.00
01-03	AP	01626574	GLORY BRANDING LLC	01/03/23	01/03/23	PURCHASES FOR RESALE QTY - 50	2,370.00
01-03	AP	01626632	WH MANAGEMENT CO INC	12/21/22	12/21/22	PURCHASES FOR RESALE QTY - 75	3,056.25
01-04	AP	01626626	COLUMBIA BOOKS & INFORMATION SERVICES	11/29/22	11/29/22	PURCHASES FOR RESALE QTY - 10	901.10
01-04	AP	01626662	MARTHA WEEMS LTD	01/03/23	01/03/23	PURCHASES FOR RESALE QTY - 20000	1,600.00
01-04	AP	01626671	MARTHA WEEMS LTD	12/28/22	12/28/22	PURCHASES FOR RESALE QTY - 72	1,242.00
01-04	AP	01626808	SIMON PEARCE INC	10/12/22	10/12/22	PURCHASES FOR RESALE QTY - 15	1,348.20
01-05	AP	01627058	TK PROMOTIONS INC	12/27/22	12/27/22	PURCHASES FOR RESALE QTY - 50	1,400.00
01-05	AP	01627060	TK PROMOTIONS INC	12/28/22	12/28/22	PURCHASES FOR RESALE QTY - 50	1,900.00
01-05	AP	01627066	MARTHA WEEMS LTD	12/28/22	12/28/22	PURCHASES FOR RESALE QTY - 72	2,869.20
01-05	AP	01627072	CRYSTAL IMAGERY INC	12/14/22	12/14/22	PURCHASES FOR RESALE QTY - 60	1,800.00
01-05	AP	01627083	BUSINESS INNOVATIONS WORLDWIDE LLC	12/30/22	12/30/22	PURCHASES FOR RESALE QTY - 5000	3,500.00
01-06	AP	01626652	SPORT SYSTEMS CUSTOM BAG CORPORATION	12/20/22	12/20/22	PURCHASES FOR RESALE QTY - 108	3,024.00
01-06	AP	01627143	BUSINESS INNOVATIONS WORLDWIDE LLC	12/16/22	12/16/22	PURCHASES FOR RESALE QTY - 50	1,866.50
01-06	AP	01627149	BUSINESS INNOVATIONS WORLDWIDE LLC	12/13/22	12/13/22	PURCHASES FOR RESALE QTY - 20	338.40
01-06	AP	01627149	BUSINESS INNOVATIONS WORLDWIDE LLC	12/13/22	12/13/22	PURCHASES FOR RESALE QTY - 200	2,956.00
01-06	AP	01627151	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22	12/15/22	PURCHASES FOR RESALE QTY - 150	2,497.50
01-09	AP	01627348	TK PROMOTIONS INC	12/05/22	12/05/22	PURCHASES FOR RESALE QTY - 50	1,639.50
01-09	AP	01627354	TK PROMOTIONS INC	12/05/22	12/05/22	PURCHASES FOR RESALE QTY - 60	2,580.00
01-09	AP	01627357	TK PROMOTIONS INC	12/05/22	12/05/22	PURCHASES FOR RESALE QTY - 2000	2,460.00
01-09	AP	01627363	TK PROMOTIONS INC	12/12/22	12/12/22	PURCHASES FOR RESALE QTY - 50	1,400.00
01-09	AP	01627375	VELOCITY MARKETING SERVICES	12/19/22	12/19/22	PURCHASES FOR RESALE QTY - 48	2,111.04
01-09	AP	01627377	WH MANAGEMENT CO INC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 10	447.50
01-09	AP	01627377	WH MANAGEMENT CO INC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 64	2,608.00
01-09	AP	01627632	ACCURATE WORD	01/04/23	01/04/23	PURCHASES FOR RESALE QTY - 50	945.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
01-09	AP	01627636	ACCURATE WORD	01/05/23	01/05/23	PURCHASES FOR RESALE QTY - 100		1,410.00
01-10	AP	01627368	TK PROMOTIONS INC	12/12/22	12/12/22	PURCHASES FOR RESALE QTY - 50		1,000.00
01-11	AP	01627802	GENERAL COMMUNICATIONS INC	11/28/22	11/28/22	SOFTWARE LESS THAN $500 QTY - 2		912.50
01-11	AP	01627920	PURE COUNTRY INC	12/05/22	12/05/22	PURCHASES FOR RESALE QTY - 24		1,656.00
01-11	AP	01627924	ARCADIA PUBLISHING INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 100		837.00
01-11	AP	01628039	C FORBES INC	01/11/23	01/11/23	PURCHASES FOR RESALE QTY - 50		3,079.00
01-11	AP	01628090	WH MANAGEMENT CO INC	12/13/22	12/13/22	PURCHASES FOR RESALE QTY - 5		206.50
01-11	AP	01628090	WH MANAGEMENT CO INC	12/13/22	12/13/22	PURCHASES FOR RESALE QTY - 10		399.50
01-11	AP	01628090	WH MANAGEMENT CO INC	12/13/22	12/13/22	PURCHASES FOR RESALE QTY - 70		2,621.50
01-12	AP	01628146	REGNERY PUBLISHING INC	12/01/22	12/01/22	PURCHASES FOR RESALE QTY - 60		540.00
01-12	AP	01628146	REGNERY PUBLISHING INC	12/01/22	12/01/22	PURCHASES FOR RESALE QTY - 100		900.00
01-12	AP	01628197	MARTHA WEEMS LTD	11/28/22	11/28/22	PURCHASES FOR RESALE		255.00
01-12	AP	01628202	WH MANAGEMENT CO INC	01/11/23	01/11/23	PURCHASES FOR RESALE QTY - 53		2,809.00
01-12	AP	01628206	AMERICAN GREETING CARD	09/08/22	09/08/22	PURCHASES FOR RESALE		255.08
01-12	AP	01628209	TK PROMOTIONS INC	12/06/22	12/06/22	PURCHASES FOR RESALE QTY - 35		3,149.65
01-12	AP	01628222	TK PROMOTIONS INC	12/30/22	12/30/22	PURCHASES FOR RESALE QTY - 102		3,060.00
01-12	AP	01628226	TK PROMOTIONS INC	06/22/22	06/22/22	PURCHASES FOR RESALE QTY - 2000		2,660.00
01-12	AP	01628228	TK PROMOTIONS INC	08/15/22	08/15/22	PURCHASES FOR RESALE QTY - 500		2,915.00
01-12	AP	01628236	TK PROMOTIONS INC	12/19/22	12/19/22	PURCHASES FOR RESALE QTY - 50		1,250.00
01-12	AP	01628238	ANNIN FLAG COMPANY	12/13/22	12/13/22	PURCHASES FOR RESALE		65.93
01-13	AP	01629277	TK PROMOTIONS INC	12/27/22	12/27/22	PURCHASES FOR RESALE QTY - 100		2,500.00
01-13	AP	01629363	AMERICAN GREETING CARD	10/06/22	10/06/22	PURCHASES FOR RESALE		1,783.29
01-16	AP	01629431	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22	12/15/22	PURCHASES FOR RESALE QTY - 200		2,400.00
01-16	AP	01629432	BUSINESS INNOVATIONS WORLDWIDE LLC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 8		519.92
01-16	AP	01629432	BUSINESS INNOVATIONS WORLDWIDE LLC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 48		2,945.76
01-16	AP	01629439	MARTHA WEEMS LTD	01/13/23	01/13/23	PURCHASES FOR RESALE QTY - 70		2,796.50
01-16	AP	01629445	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	PURCHASES FOR RESALE QTY - 50		410.00
01-16	AP	01629445	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	PURCHASES FOR RESALE QTY - 20		700.00
01-16	AP	01629445	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	PURCHASES FOR RESALE QTY - 30		742.50
01-16	AP	01629446	FISHER PEN COMPANY	10/26/22	10/26/22	PURCHASES FOR RESALE QTY - 500		2,750.00
01-17	AP	01627146	BUSINESS INNOVATIONS WORLDWIDE LLC	12/30/22	12/30/22	PURCHASES FOR RESALE QTY - 5000		3,500.00
01-17	AP	01628057	ANNIN FLAG COMPANY	12/19/22	12/19/22	PURCHASES FOR RESALE QTY - 20		2,097.60
01-17	AP	01628241	BSL GEM LASER EXPRESS LLC	01/11/23	01/11/23	PURCHASES FOR RESALE		658.41
01-17	AP	01629435	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/09/22	11/09/22	PURCHASES FOR RESALE QTY - 30		2,999.70
01-17	AP	01629693	BATTERIES INC	12/27/22	12/27/22	PURCHASES FOR RESALE QTY - 560		1,954.40
01-17	AP	01629696	BITS LIMITED	12/30/22	12/30/22	PURCHASES FOR RESALE QTY - 60		1,729.80
01-18	AP	01628212	BSL GEM LASER EXPRESS LLC	01/09/23	01/09/23	PURCHASES FOR RESALE		2,099.90
01-19	AP	01630101	PURE COUNTRY INC	01/03/23	01/03/23	PURCHASES FOR RESALE QTY - 48		1,680.00
01-19	AP	01630108	WH MANAGEMENT CO INC	01/05/23	01/05/23	PURCHASES FOR RESALE QTY - 10		413.00
01-19	AP	01630108	WH MANAGEMENT CO INC	01/05/23	01/05/23	PURCHASES FOR RESALE QTY - 60		2,340.00
01-19	AP	01630115	WH MANAGEMENT CO INC	01/05/23	01/05/23	PURCHASES FOR RESALE QTY - 12		465.00
01-19	AP	01630115	WH MANAGEMENT CO INC	01/05/23	01/05/23	PURCHASES FOR RESALE QTY - 80		2,920.00
01-19	AP	01630121	AMERICAN GREETING CARD	11/03/22	11/03/22	PURCHASES FOR RESALE		103.37

01-19	AP	01630128	CENTRICITY	01/17/23	01/17/23	PURCHASES FOR RESALE QTY - 1200	3,120.00
01-19	AP	01630166	BUSINESS INNOVATIONS WORLDWIDE LLC	01/09/23	01/09/23	PURCHASES FOR RESALE QTY - 104	1,560.00
01-19	AP	01630202	US CAPITOL HISTORICAL SOCIETY	12/02/22	01/06/23	PURCHASES FOR RESALE QTY - 30	2,535.00
01-19	AP	01630215	RFSJ INC	01/11/23	01/11/23	PURCHASES FOR RESALE QTY - 62	1,116.00
01-19	AP	01630226	CRYSTAL IMAGERY INC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 20	1,740.00
01-20	AP	01630106	MEDALCRAFT MINT INC	12/30/22	12/30/22	PURCHASES FOR RESALE QTY - 400	3,460.00
01-20	AP	01631531	CHEMART COMPANY	05/25/22	07/18/22	PURCHASES FOR RESALE QTY - 100	2,585.44
01-20	AP	01631650	WH MANAGEMENT CO INC	12/27/22	12/27/22	PURCHASES FOR RESALE QTY - 79	3,270.60
01-23	AP	01631919	BUSINESS INNOVATIONS WORLDWIDE LLC	01/12/23	01/12/23	PURCHASES FOR RESALE QTY - 240	2,988.00
01-23	AP	01631929	WH MANAGEMENT CO INC	01/05/23	01/05/23	PURCHASES FOR RESALE QTY - 49	3,079.65
01-24	AP	01631964	WH MANAGEMENT CO INC	12/28/22	12/28/22	PURCHASES FOR RESALE QTY - 70	2,677.50
01-24	AP	01631966	ANNIN FLAG COMPANY	01/03/23	01/03/23	PURCHASES FOR RESALE QTY - 20	2,497.60
01-25	AP	01632108	CENTRICITY	01/09/23	01/09/23	PURCHASES FOR RESALE QTY - 350	2,852.50
01-25	AP	01632111	CENTRICITY	01/09/23	01/09/23	PURCHASES FOR RESALE QTY - 70	2,831.50
01-25	AP	01632147	BUSINESS INNOVATIONS WORLDWIDE LLC	01/11/23	01/11/23	PURCHASES FOR RESALE QTY - 200	1,786.00
01-25	AP	01632152	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	PURCHASES FOR RESALE QTY - 24	552.00
01-25	AP	01632152	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	PURCHASES FOR RESALE QTY - 50	1,650.00
01-25	AP	01632236	MARTHA WEEMS LTD	01/24/23	01/24/23	PURCHASES FOR RESALE QTY - 400	780.00
01-25	AP	01632254	FISHER PEN COMPANY	01/10/23	01/10/23	PURCHASES FOR RESALE QTY - 100	2,160.00
01-25	AP	01632258	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	PURCHASES FOR RESALE QTY - 50	410.00
01-25	AP	01632258	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	PURCHASES FOR RESALE QTY - 40	990.00
01-25	AP	01632329	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	PURCHASES FOR RESALE QTY - 40	2,960.00
01-26	AP	01632357	PRINTGLOBE INC	01/02/23	01/02/23	PURCHASES FOR RESALE QTY - 3000	9,300.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	28,534.91
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	31,021.69
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	44,772.53
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	42,165.43
01-27	AP	01632408	BSL GEM LASER EXPRESS LLC	01/23/23	01/23/23	PURCHASES FOR RESALE	448.50
01-27	AP	01632423	PRINTGLOBE INC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 150	3,439.50
01-27	AP	01632433	PRINTGLOBE INC	01/02/23	01/02/23	PURCHASES FOR RESALE QTY - 8000	7,600.00
01-27	AP	01632483	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/10/22	06/10/22	PURCHASES FOR RESALE QTY - 30	2,699.70
01-27	AP	01632484	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/21/22	11/21/22	PURCHASES FOR RESALE QTY - 30	2,999.70
01-27	AP	01632485	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/15/22	PURCHASES FOR RESALE QTY - 160	6,865.60
01-27	AP	01632487	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/04/23	01/04/23	PURCHASES FOR RESALE QTY - 160	6,865.60
01-27	AP	01632488	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/05/23	01/05/23	PURCHASES FOR RESALE QTY - 30	2,999.70
01-27	AP	01632556	MEDALCRAFT MINT INC	01/11/23	01/11/23	PURCHASES FOR RESALE QTY - 100	1,095.00
01-27	AP	01632561	FISHER PEN COMPANY	01/10/23	01/10/23	PURCHASES FOR RESALE QTY - 150	3,240.00
01-27	AP	01632569	CRYSTAL IMAGERY INC	01/11/23	01/11/23	PURCHASES FOR RESALE QTY - 49	1,470.00
01-27	AP	01632578	MARTHA WEEMS LTD	01/13/23	01/13/23	PURCHASES FOR RESALE QTY - 50	1,900.00
01-27	AP	01632761	CENTRICITY	01/27/23	01/27/23	PURCHASES FOR RESALE QTY - 180	3,495.60
01-30	AP	01632971	SUNSET HILL STONEWARE LLC	01/16/23	01/16/23	PURCHASES FOR RESALE QTY - 60	1,050.00
01-30	AP	01632972	VELOCITY MARKETING SERVICES	01/17/23	01/17/23	PURCHASES FOR RESALE QTY - 8	462.00
01-30	AP	01632972	VELOCITY MARKETING SERVICES	01/17/23	01/17/23	PURCHASES FOR RESALE QTY - 50	2,762.50
01-30	AP	01632976	CENTRICITY	01/17/23	01/17/23	PURCHASES FOR RESALE QTY - 100	3,200.00
01-30	AP	01632979	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/23	01/09/23	PURCHASES FOR RESALE QTY - 96	416.64
01-30	AP	01632979	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/23	01/09/23	PURCHASES FOR RESALE QTY - 20	520.00
01-31	AP	01632036	BSL GEM LASER EXPRESS LLC	01/17/23	01/17/23	PURCHASES FOR RESALE	2,505.98
01-31	AP	01632603	BSL GEM LASER EXPRESS LLC	01/23/23	01/23/23	PURCHASES FOR RESALE	574.56
01-31	AP	01632929	MEDALCRAFT MINT INC	12/19/22	12/19/22	PURCHASES FOR RESALE QTY - 19	2,090.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
01-31	AP	01632949	SHOWDOWN DISPLAYS	01/17/23	01/17/23	PURCHASES FOR RESALE QTY - 50		3,184.04
01-31	AP	01632963	CAPITOL MARKING PRODUCTS INC	01/23/23	01/23/23	PURCHASES FOR RESALE QTY - 50		1,247.50
01-31	AP	01633157	C FORBES INC	01/31/23	01/31/23	PURCHASES FOR RESALE QTY - 40		3,266.80
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		405.69
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		47.31
02-01	AP	01633192	BSL GEM LASER EXPRESS LLC	01/27/23	01/27/23	PURCHASES FOR RESALE		279.93
02-01	AP	01633193	BUSINESS INNOVATIONS WORLDWIDE LLC	01/19/23	01/19/23	PURCHASES FOR RESALE QTY - 416		3,407.04
02-01	AP	01633196	C FORBES INC	01/19/23	01/19/23	PURCHASES FOR RESALE QTY - 100		2,743.00
02-01	AP	01633233	TK PROMOTIONS INC	01/23/23	01/23/23	PURCHASES FOR RESALE QTY - 1000		3,500.00
02-01	AP	01633249	WH MANAGEMENT CO INC	01/24/23	01/24/23	PURCHASES FOR RESALE QTY - 10		457.50
02-01	AP	01633249	WH MANAGEMENT CO INC	01/24/23	01/24/23	PURCHASES FOR RESALE QTY - 65		2,827.50
02-01	AP	01633374	CHEMART COMPANY	01/18/23	01/18/23	PURCHASES FOR RESALE QTY - 102		2,535.72
02-01	AP	01633391	CENTRICITY	01/31/23	01/31/23	PURCHASES FOR RESALE QTY - 100		2,912.00
02-01	AP	01633406	CENTRICITY	01/30/23	01/30/23	PURCHASES FOR RESALE QTY - 350		2,852.50
02-02	AP	01633438	KANIN PRESS	01/05/23	01/05/23	PURCHASES FOR RESALE QTY - 48		624.00
02-02	AP	01633440	BUSINESS INNOVATIONS WORLDWIDE LLC	01/05/23	01/05/23	PURCHASES FOR RESALE QTY - 144		1,509.12
02-02	AP	01633445	C FORBES INC	01/10/23	01/10/23	PURCHASES FOR RESALE QTY - 100		2,743.00
02-02	AP	01633535	ANNIN FLAG COMPANY	12/30/22	12/30/22	PURCHASES FOR RESALE QTY - 100		1,824.00
02-02	AP	01633546	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/30/23	01/30/23	PURCHASES FOR RESALE QTY - 200		2,400.00
02-03	AP	01633550	PRINTGLOBE INC	09/26/22	09/26/22	PURCHASES FOR RESALE QTY - 150		3,439.50
02-03	AP	01633869	MAJESTIC DOCUMENT HOLDERS LLC	02/02/23	02/02/23	PURCHASES FOR RESALE QTY - 650		3,324.24
02-03	AP	01633877	RFSJ INC	11/18/22	11/18/22	PURCHASES FOR RESALE QTY - 214		1,819.00
02-06	AP	01632493	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22	11/18/22	PURCHASES FOR RESALE QTY - 24		873.60
02-06	AP	01633549	PRINTGLOBE INC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 150		3,439.50
02-06	AP	01633938	CENTRICITY	12/21/22	12/21/22	PURCHASES FOR RESALE QTY - 12		3,000.00
02-06	AP	01633952	PURE COUNTRY INC	01/20/23	01/20/23	PURCHASES FOR RESALE QTY - 60		1,500.00
02-06	AP	01633954	CENTRICITY	01/17/23	01/17/23	PURCHASES FOR RESALE QTY - 400		3,260.00
02-06	AP	01633957	CENTRICITY	01/23/23	01/23/23	PURCHASES FOR RESALE QTY - 162		3,240.00
02-06	AP	01633961	TANGICO	01/20/23	01/20/23	PURCHASES FOR RESALE QTY - 300		2,700.00
02-06	AP	01633962	FISHER PEN COMPANY	01/19/23	01/19/23	PURCHASES FOR RESALE QTY - 40		143.20
02-06	AP	01633962	FISHER PEN COMPANY	01/19/23	01/19/23	PURCHASES FOR RESALE QTY - 150		2,970.00
02-06	AP	01634155	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/30/23	01/30/23	PURCHASES FOR RESALE QTY - 100		1,437.00
02-06	AP	01634163	WH MANAGEMENT CO INC	02/06/23	02/06/23	PURCHASES FOR RESALE QTY - 60		3,180.00
02-06	AP	01634167	BUSINESS INNOVATIONS WORLDWIDE LLC	01/23/23	01/23/23	PURCHASES FOR RESALE QTY - 200		2,330.00
02-06	AP	01634229	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/23	01/18/23	PURCHASES FOR RESALE QTY - 24		552.00
02-06	AP	01634229	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/23	01/18/23	PURCHASES FOR RESALE QTY - 20		700.00
02-07	AP	01634323	MARTHA WEEMS LTD	01/24/23	01/24/23	PURCHASES FOR RESALE QTY - 500		1,850.00
02-07	AP	01634332	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	01/25/23	01/25/23	PURCHASES FOR RESALE QTY - 60		1,200.00
02-07	AP	01634336	MARTHA WEEMS LTD	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 20		3,440.00
02-07	AP	01634339	BUSINESS INNOVATIONS WORLDWIDE LLC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 10		1,185.00
02-07	AP	01634339	BUSINESS INNOVATIONS WORLDWIDE LLC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 18		2,084.94
02-07	AP	01634343	WH MANAGEMENT CO INC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 5		279.50
02-07	AP	01634343	WH MANAGEMENT CO INC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 10		536.00

02-07	AP	01634343	WH MANAGEMENT CO INC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 52	2,667.60
02-07	AP	01634346	WH MANAGEMENT CO INC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 6	276.00
02-07	AP	01634346	WH MANAGEMENT CO INC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 8	330.40
02-07	AP	01634346	WH MANAGEMENT CO INC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 10	399.50
02-07	AP	01634346	WH MANAGEMENT CO INC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 62	2,321.90
02-07	AP	01634347	VELOCITY MARKETING SERVICES	01/27/23	01/27/23	PURCHASES FOR RESALE QTY - 100	2,925.00
02-07	AP	01634351	BUSINESS INNOVATIONS WORLDWIDE LLC	01/27/23	01/27/23	PURCHASES FOR RESALE QTY - 240	2,988.00
02-07	AP	01634352	ANNIN FLAG COMPANY	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 100	1,824.00
02-07	AP	01634437	ACCURATE WORD	01/10/23	01/10/23	PURCHASES FOR RESALE QTY - 1000	1,700.00
02-07	AP	01634438	ACCURATE WORD	01/10/23	01/10/23	PURCHASES FOR RESALE QTY - 500	2,650.00
02-08	AP	01634375	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/06/23	02/06/23	PURCHASES FOR RESALE QTY - 200	2,200.00
02-08	AP	01634378	MEDALCRAFT MINT INC	01/27/23	01/27/23	PURCHASES FOR RESALE QTY - 500	2,475.00
02-08	AP	01634379	GLORY BRANDING LLC	01/30/23	01/30/23	PURCHASES FOR RESALE QTY - 400	2,800.00
02-08	AP	01634405	CENTRICITY	02/06/23	02/06/23	PURCHASES FOR RESALE QTY - 8	2,280.00
02-08	AP	01634516	MARTHA WEEMS LTD	12/05/22	12/05/22	PURCHASES FOR RESALE	255.00
02-08	AP	01634523	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	PURCHASES FOR RESALE QTY - 15	780.00
02-08	AP	01634523	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	PURCHASES FOR RESALE QTY - 100	999.00
02-09	AP	01632421	PRINTGLOBE INC	11/21/22	11/21/22	PURCHASES FOR RESALE QTY - 300	3,135.00
02-09	AP	01632425	PRINTGLOBE INC	01/20/23	01/20/23	PURCHASES FOR RESALE QTY - 1100	7,480.00
02-09	AP	01632429	PRINTGLOBE INC	01/02/23	01/02/23	PURCHASES FOR RESALE QTY - 200	3,340.00
02-09	AP	01632431	PRINTGLOBE INC	01/02/23	01/02/23	PURCHASES FOR RESALE QTY - 200	3,340.00
02-09	AP	01634150	WH MANAGEMENT CO INC	02/06/23	02/06/23	PURCHASES FOR RESALE QTY - 50	3,142.50
02-09	AP	01634468	ACCURATE WORD	01/17/23	01/17/23	PURCHASES FOR RESALE QTY - 150	3,420.00
02-09	AP	01634469	ACCURATE WORD	01/20/23	01/20/23	PURCHASES FOR RESALE QTY - 100	3,350.00
02-09	AP	01634471	ACCURATE WORD	01/24/23	01/24/23	PURCHASES FOR RESALE QTY - 140	2,100.00
02-09	AP	01634576	ACCURATE WORD	01/24/23	01/24/23	PURCHASES FOR RESALE QTY - 100	1,410.00
02-09	AP	01634577	ACCURATE WORD	01/24/23	01/24/23	PURCHASES FOR RESALE QTY - 400	2,880.00
02-09	AP	01634578	ACCURATE WORD	01/27/23	01/27/23	PURCHASES FOR RESALE QTY - 100	1,100.00
02-09	AP	01634808	CENTRICITY	02/08/23	02/08/23	PURCHASES FOR RESALE QTY - 18	3,240.00
02-09	AP	01634841	PRINTGLOBE INC	01/24/23	01/24/23	PURCHASES FOR RESALE QTY - 500	1,125.00
02-10	AP	01634664	TK PROMOTIONS INC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 50	1,850.00
02-10	AP	01634849	PRINTGLOBE INC	01/25/23	01/25/23	PURCHASES FOR RESALE QTY - 150	3,439.50
02-10	AP	01634857	PRINTGLOBE INC	01/25/23	01/25/23	PURCHASES FOR RESALE QTY - 150	3,439.50
02-10	AP	01634917	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	PURCHASES FOR RESALE QTY - 20	2,500.00
02-10	AP	01634975	MARTHA WEEMS LTD	02/09/23	02/09/23	PURCHASES FOR RESALE	255.00
02-10	AP	01635018	BUSINESS INNOVATIONS WORLDWIDE LLC	02/07/23	02/07/23	PURCHASES FOR RESALE QTY - 144	491.04
02-13	AP	01635075	ANNIN FLAG COMPANY	10/18/22	02/07/23	PURCHASES FOR RESALE QTY - 80	3,372.80
02-13	AP	01635258	RANDEM PRODUCTION LLC	01/06/23	01/06/23	PURCHASES FOR RESALE QTY - 100	1,170.00
02-13	AP	01635268	WOLF RUN STUDIO	02/06/23	02/06/23	PURCHASES FOR RESALE QTY - 150	547.50
02-14	AP	01634836	MARTHA WEEMS LTD	02/09/23	02/09/23	PURCHASES FOR RESALE QTY - 250	2,812.50
02-14	AP	01634854	MARTHA WEEMS LTD	02/09/23	02/09/23	PURCHASES FOR RESALE QTY - 50	2,325.00
02-14	AP	01635424	GOVERNMENT PRINTING OFFICE	04/19/22	04/19/22	PURCHASES FOR RESALE QTY - 17	886.11
02-14	AP	01635440	ANNIN FLAG COMPANY	02/08/23	02/08/23	PURCHASES FOR RESALE QTY - 20	2,097.60
02-14	AP	01635482	BITS LIMITED	02/01/23	02/01/23	PURCHASES FOR RESALE QTY - 80	2,306.40
02-15	AP	01635502	FISHER PEN COMPANY	01/27/23	01/27/23	PURCHASES FOR RESALE QTY - 80	1,728.00
02-15	AP	01635567	BUSINESS INNOVATIONS WORLDWIDE LLC	02/01/23	02/01/23	PURCHASES FOR RESALE QTY - 286	1,610.18
02-15	AP	01635682	AMERICAN BEAR FACTORY LLC	02/06/23	02/06/23	PURCHASES FOR RESALE QTY - 48	1,096.80
02-15	AP	01635684	WH MANAGEMENT CO INC	02/06/23	02/06/23	PURCHASES FOR RESALE QTY - 20	947.00
02-15	AP	01635684	WH MANAGEMENT CO INC	02/06/23	02/06/23	PURCHASES FOR RESALE QTY - 60	2,445.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
02-15	AP	01635707	AMARYLLIS PARK HOME DECOR	02/06/23	02/06/23	PURCHASES FOR RESALE QTY - 50		2,305.00
02-16	AP	01634538	BSL GEM LASER EXPRESS LLC	02/03/23	02/03/23	PURCHASES FOR RESALE		2,458.50
02-16	AP	01638468	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 100		915.00
02-17	AP	01638465	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 200		2,344.00
02-17	AP	01638708	BUSINESS INNOVATIONS WORLDWIDE LLC	01/09/23	01/09/23	PURCHASES FOR RESALE QTY - 144		1,317.60
02-21	AP	01638719	CENTRICITY	02/17/23	02/17/23	PURCHASES FOR RESALE QTY - 24		3,480.00
02-21	AP	01638740	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/23	01/24/23	PURCHASES FOR RESALE QTY - 144		3,312.00
02-21	AP	01638744	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/23	01/25/23	PURCHASES FOR RESALE QTY - 60		870.00
02-21	AP	01638744	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/23	01/25/23	PURCHASES FOR RESALE QTY - 20		1,020.00
02-22	AP	01639072	HAWAIIAN LANDMARK IMAGES	02/01/23	02/01/23	PURCHASES FOR RESALE QTY - 500		375.00
02-22	AP	01639072	HAWAIIAN LANDMARK IMAGES	02/01/23	02/01/23	PURCHASES FOR RESALE QTY - 30		525.00
02-22	AP	01639072	HAWAIIAN LANDMARK IMAGES	02/01/23	02/01/23	PURCHASES FOR RESALE QTY - 300		1,800.00
02-22	AP	01639079	C FORBES INC	12/20/22	12/20/22	PURCHASES FOR RESALE QTY - 50		3,079.00
02-23	AP	01639182	PRINTGLOBE INC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 1500		4,650.00
02-23	AP	01639252	PRINTGLOBE INC	02/21/23	02/21/23	PURCHASES FOR RESALE QTY - 3000		3,750.00
02-23	AP	01639253	PRINTGLOBE INC	02/21/23	02/21/23	PURCHASES FOR RESALE QTY - 8000		7,600.00
02-24	AP	01639255	PRINTGLOBE INC	02/21/23	02/21/23	PURCHASES FOR RESALE QTY - 300		3,135.00
02-24	AP	01639256	PRINTGLOBE INC	02/21/23	02/21/23	PURCHASES FOR RESALE QTY - 300		3,135.00
02-24	AP	01639587	CONGRESS AT YOUR FINGERTIPS	12/23/22	12/23/22	PURCHASES FOR RESALE QTY - 200		2,542.00
02-24	AP	01639717	BUSINESS INNOVATIONS WORLDWIDE LLC	01/19/23	01/19/23	PURCHASES FOR RESALE QTY - 200		3,000.00
02-24	AP	01639719	BUSINESS INNOVATIONS WORLDWIDE LLC	02/07/23	02/07/23	PURCHASES FOR RESALE QTY - 5		592.50
02-24	AP	01639719	BUSINESS INNOVATIONS WORLDWIDE LLC	02/07/23	02/07/23	PURCHASES FOR RESALE QTY - 25		2,895.75
02-24	AP	01639725	BUSINESS INNOVATIONS WORLDWIDE LLC	02/16/23	02/16/23	PURCHASES FOR RESALE QTY - 432		3,456.00
02-27	AP	01639993	ACCURATE WORD	01/10/23	01/10/23	PURCHASES FOR RESALE QTY - 300		2,340.00
02-27	AP	01639995	BUSINESS INNOVATIONS WORLDWIDE LLC	01/25/23	01/25/23	PURCHASES FOR RESALE QTY - 416		3,407.04
02-27	AP	01640010	ACCURATE WORD	02/06/23	02/06/23	PURCHASES FOR RESALE QTY - 80		1,512.00
02-27	AP	01640014	ACCURATE WORD	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		109.95
02-27	AP	01640018	ACCURATE WORD	02/13/23	02/13/23	PURCHASES FOR RESALE QTY - 100		1,470.00
02-27	AP	01640021	ACCURATE WORD	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 20		474.00
02-27	AP	01640021	ACCURATE WORD	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 100		1,500.00
02-27	AP	01640025	ACCURATE WORD	02/23/23	02/23/23	PURCHASES FOR RESALE QTY - 300		2,340.00
02-27	AP	01640026	ACCURATE WORD	02/23/23	02/23/23	PURCHASES FOR RESALE QTY - 100		3,000.00
02-28	AP	01639263	BSL GEM LASER EXPRESS LLC	02/10/23	02/10/23	PURCHASES FOR RESALE		946.70
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		28,911.89
02-28	AP	01640079	MARTHA WEEMS LTD	02/09/23	02/09/23	PURCHASES FOR RESALE QTY - 800		3,160.00
02-28	AP	01640203	VELOCITY MARKETING SERVICES	01/13/23	01/13/23	PURCHASES FOR RESALE QTY - 8		511.84
02-28	AP	01640203	VELOCITY MARKETING SERVICES	01/13/23	01/13/23	PURCHASES FOR RESALE QTY - 50		2,899.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		532.78
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		61.29
03-01	AP	01640246	PICKARD INC	02/16/23	02/16/23	PURCHASES FOR RESALE QTY - 40		1,900.00
03-01	AP	01640254	J JENKINS SONS CO INC	02/22/23	02/22/23	PURCHASES FOR RESALE QTY - 10		1,670.00
03-01	AP	01640266	SALISBURY PEWTER INC	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 15		387.00
03-01	AP	01640266	SALISBURY PEWTER INC	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 40		940.00

03-01	AP	01640266	SALISBURY PEWTER INC	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 30	1,017.00
03-01	AP	01640266	SALISBURY PEWTER INC	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 10	1,112.00
03-02	AP	01640464	LIZ LIND EDITIONS LLC	02/07/23	02/07/23	PURCHASES FOR RESALE QTY - 70	759.50
03-02	AP	01640464	LIZ LIND EDITIONS LLC	02/07/23	02/07/23	PURCHASES FOR RESALE QTY - 100	1,355.00
03-02	AP	01640588	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/28/23	02/28/23	PURCHASES FOR RESALE QTY - 200	2,400.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	32,727.21
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	66,679.03
03-03	AP	01640404	BSL GEM LASER EXPRESS LLC	02/24/23	02/24/23	PURCHASES FOR RESALE	814.80
03-03	AP	01640732	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/09/23	02/13/23	PURCHASES FOR RESALE QTY - 30	2,999.70
03-03	AP	01640737	GLORY BRANDING LLC	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 50	2,370.00
03-03	AP	01640844	TANGICO	02/13/23	02/13/23	PURCHASES FOR RESALE QTY - 500	1,500.00
03-03	AP	01640845	WH MANAGEMENT CO INC	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 55	3,272.50
03-03	AP	01640846	WH MANAGEMENT CO INC	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 8	388.00
03-03	AP	01640846	WH MANAGEMENT CO INC	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 15	697.50
03-03	AP	01640846	WH MANAGEMENT CO INC	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 55	2,392.50
03-03	AP	01640886	PRINTGLOBE INC	02/17/23	02/17/23	PURCHASES FOR RESALE QTY - 968	3,000.80
03-03	AP	01640897	CRYSTAL IMAGERY INC	02/16/23	02/16/23	PURCHASES FOR RESALE QTY - 20	1,000.00
03-03	AP	01640909	BUSINESS INNOVATIONS WORLDWIDE LLC	02/20/23	02/20/23	PURCHASES FOR RESALE QTY - 5	334.15
03-03	AP	01640909	BUSINESS INNOVATIONS WORLDWIDE LLC	02/20/23	02/20/23	PURCHASES FOR RESALE QTY - 8	519.92
03-03	AP	01640909	BUSINESS INNOVATIONS WORLDWIDE LLC	02/20/23	02/20/23	PURCHASES FOR RESALE QTY - 42	2,577.54
03-03	AP	01640910	MARTHA WEEMS LTD	02/22/23	02/22/23	PURCHASES FOR RESALE QTY - 500	1,850.00
03-06	AP	01640716	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/10/23	02/17/23	PURCHASES FOR RESALE QTY - 20	2,483.82
03-06	AP	01640920	BUSINESS INNOVATIONS WORLDWIDE LLC	12/30/22	12/30/22	PURCHASES FOR RESALE QTY - 5000	3,500.00
03-06	AP	01640931	BUSINESS INNOVATIONS WORLDWIDE LLC	02/23/23	02/23/23	PURCHASES FOR RESALE QTY - 240	2,988.00
03-06	AP	01641035	EXPRESS OFFICE PRODUCTS	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	357.80
03-06	AP	01641035	EXPRESS OFFICE PRODUCTS	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	8,590.23
03-06	AP	01641035	EXPRESS OFFICE PRODUCTS	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	3,544.47
03-06	AP	01641035	EXPRESS OFFICE PRODUCTS	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	494.96
03-06	AP	01641035	EXPRESS OFFICE PRODUCTS	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	3,488.60
03-06	AP	01641036	EXPRESS OFFICE PRODUCTS	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	7,236.81
03-06	AP	01641036	EXPRESS OFFICE PRODUCTS	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	2,676.33
03-06	AP	01641036	EXPRESS OFFICE PRODUCTS	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	933.68
03-06	AP	01641036	EXPRESS OFFICE PRODUCTS	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	2,070.66
03-06	AP	01641145	BUSINESS INNOVATIONS WORLDWIDE LLC	02/13/23	02/28/23	PURCHASES FOR RESALE QTY - 247	3,075.15
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	128.56
03-07	AP	01640934	TK PROMOTIONS INC	02/23/23	02/23/23	PURCHASES FOR RESALE QTY - 2000	2,460.00
03-07	AP	01641162	CENTRICITY	02/23/23	02/23/23	PURCHASES FOR RESALE QTY - 32	3,360.00
03-07	AP	01641220	ANNIN FLAG COMPANY	11/09/22	02/23/23	PURCHASES FOR RESALE QTY - 77	918.61
03-07	AP	01641220	ANNIN FLAG COMPANY	11/09/22	02/23/23	PURCHASES FOR RESALE QTY - 3763	44,892.59
03-07	AP	01641279	CENTRICITY	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 30	3,418.50
03-07	AP	01641281	CENTRICITY	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 288	1,785.60
03-07	AP	01641498	TK PROMOTIONS INC	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 500	2,915.00
03-07	AP	01641502	C FORBES INC	02/13/23	02/13/23	PURCHASES FOR RESALE QTY - 40	3,266.80
03-07	AP	01641550	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 40	2,518.00
03-07	AP	01641553	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 40	920.00
03-07	AP	01641555	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/08/23	02/08/23	PURCHASES FOR RESALE QTY - 25	471.25
03-07	AP	01641556	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/23	02/07/23	PURCHASES FOR RESALE QTY - 30	837.00
03-07	AP	01641556	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/23	02/07/23	PURCHASES FOR RESALE QTY - 100	999.00
03-08	AP	01641582	PRINTGLOBE INC	02/17/23	02/17/23	PURCHASES FOR RESALE QTY - 300	3,135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
03-08	AP	01641707	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		194.19
03-08	AP	01641756	MGM SOLUTIONS INC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,305.00
03-08	AP	01641840	WH MANAGEMENT CO INC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 5		243.75
03-08	AP	01641840	WH MANAGEMENT CO INC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 10		447.50
03-08	AP	01641840	WH MANAGEMENT CO INC	01/26/23	01/26/23	PURCHASES FOR RESALE QTY - 60		2,445.00
03-09	AP	01641557	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	PURCHASES FOR RESALE QTY - 10		376.00
03-09	AP	01641557	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	PURCHASES FOR RESALE QTY - 24		552.00
03-09	AP	01641989	PICKARD INC	01/17/23	01/17/23	PURCHASES FOR RESALE		150.00
03-09	AP	01641989	PICKARD INC	01/17/23	01/17/23	PURCHASES FOR RESALE QTY - 9		319.50
03-09	AP	01641989	PICKARD INC	01/17/23	01/17/23	PURCHASES FOR RESALE QTY - 12		1,936.50
03-09	AP	01642033	BUSINESS INNOVATIONS WORLDWIDE LLC	03/09/23	03/09/23	PURCHASES FOR RESALE QTY - 20		359.60
03-09	AP	01642033	BUSINESS INNOVATIONS WORLDWIDE LLC	03/09/23	03/09/23	PURCHASES FOR RESALE QTY - 40		646.80
03-09	AP	01642033	BUSINESS INNOVATIONS WORLDWIDE LLC	03/09/23	03/09/23	PURCHASES FOR RESALE QTY - 80		1,108.00
03-09	AP	01642070	VELOCITY MARKETING SERVICES	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 100		2,998.00
03-10	AP	01642218	MARTHA WEEMS LTD	03/10/23	03/10/23	PURCHASES FOR RESALE QTY - 20		3,440.00
03-14	AP	01642574	ULINE	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		28.00
03-14	AP	01642574	ULINE	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		168.00
03-14	AP	01642574	ULINE	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		238.94
03-14	AP	01642574	ULINE	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,570.00
03-14	AP	01642648	ARCADIA PUBLISHING INC	02/24/23	02/24/23	PURCHASES FOR RESALE QTY - 50		268.65
03-14	AP	01642648	ARCADIA PUBLISHING INC	02/24/23	02/24/23	PURCHASES FOR RESALE QTY - 100		537.30
03-14	AP	01642656	CENTRICITY	03/10/23	03/10/23	PURCHASES FOR RESALE QTY - 130		3,087.50
03-15	AP	01642186	WH MANAGEMENT CO INC	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 29		504.60
03-15	AP	01642186	WH MANAGEMENT CO INC	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 150		2,212.50
03-15	AP	01642464	PRINTGLOBE INC	09/26/22	09/26/22	PURCHASES FOR RESALE QTY - 3000		3,750.00
03-15	AP	01642756	GLORY BRANDING LLC	03/09/23	03/09/23	PURCHASES FOR RESALE QTY - 51		1,683.00
03-15	AP	01642759	CENTRICITY	03/13/23	03/13/23	PURCHASES FOR RESALE QTY - 100		3,500.00
03-15	AP	01642766	AMERICAN GREETING CARD	02/05/23	02/05/23	PURCHASES FOR RESALE		59.85
03-15	AP	01642890	WH MANAGEMENT CO INC	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 10		447.50
03-15	AP	01642890	WH MANAGEMENT CO INC	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 72		2,934.00
03-15	AP	01642892	WH MANAGEMENT CO INC	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 5		206.50
03-15	AP	01642892	WH MANAGEMENT CO INC	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 10		399.50
03-15	AP	01642892	WH MANAGEMENT CO INC	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 75		2,808.75
03-15	AP	01642894	WH MANAGEMENT CO INC	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 20		895.00
03-15	AP	01642894	WH MANAGEMENT CO INC	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 60		2,445.00
03-15	AP	01642895	AMERICAN BEAR FACTORY LLC	03/07/23	03/07/23	PURCHASES FOR RESALE QTY - 48		888.00
03-15	AP	01642896	BUSINESS INNOVATIONS WORLDWIDE LLC	03/07/23	03/07/23	PURCHASES FOR RESALE QTY - 416		3,407.04
03-16	AP	01642066	VELOCITY MARKETING SERVICES	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 20		339.60
03-16	AP	01642066	VELOCITY MARKETING SERVICES	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 100		1,598.00
03-16	AP	01642435	PRINTGLOBE INC	02/21/23	02/21/23	PURCHASES FOR RESALE QTY - 3000		3,750.00
03-16	AP	01642556	BSL GEM LASER EXPRESS LLC	03/07/23	03/07/23	PURCHASES FOR RESALE		1,684.90
03-16	AP	01642817	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/05/22	07/05/22	PURCHASES FOR RESALE QTY - 35		2,799.65
03-17	AP	01642519	ANNIN FLAG COMPANY	12/19/22	12/19/22	PURCHASES FOR RESALE		4,284.15

03-17	AP	01646084	PRINTGLOBE INC	02/17/23	02/17/23	PURCHASES FOR RESALE QTY - 600	1,020.00
03-17	AP	01646087	PRINTGLOBE INC	09/23/22	09/23/22	PURCHASES FOR RESALE QTY - 600	990.00
03-17	AP	01646147	ANNIN FLAG COMPANY	03/10/23	03/10/23	PURCHASES FOR RESALE QTY - 20	2,730.00
03-19	AP	01646154	WH MANAGEMENT CO INC	02/23/23	02/23/23	PURCHASES FOR RESALE QTY - 20	795.00
03-19	AP	01646154	WH MANAGEMENT CO INC	02/23/23	02/23/23	PURCHASES FOR RESALE QTY - 60	2,247.00
03-20	AP	01646158	WH MANAGEMENT CO INC	02/23/23	02/23/23	PURCHASES FOR RESALE QTY - 12	576.00
03-20	AP	01646158	WH MANAGEMENT CO INC	02/23/23	02/23/23	PURCHASES FOR RESALE QTY - 50	2,250.00
03-20	AP	01646210	PRINTGLOBE INC	11/21/22	11/21/22	PURCHASES FOR RESALE QTY - 300	3,135.00
03-21	AP	01646396	BATTERIES INC	12/27/22	12/27/22	PURCHASES FOR RESALE QTY - 96	152.64
03-21	AP	01646494	APPLEWOOD BOOKS INC	03/10/23	03/10/23	PURCHASES FOR RESALE QTY - 200	956.00
03-21	AP	01646565	CENTRICITY	03/20/23	03/20/23	PURCHASES FOR RESALE QTY - 50	1,450.00
03-22	AP	01646725	CATHY TRAVIS	03/07/23	03/07/23	PURCHASES FOR RESALE QTY - 100	1,245.00
03-22	AP	01646729	AUTUMN PUBLISHING INC	03/08/23	03/08/23	PURCHASES FOR RESALE QTY - 48	600.00
03-22	AP	01646729	AUTUMN PUBLISHING INC	03/08/23	03/08/23	PURCHASES FOR RESALE QTY - 550	1,100.00
03-22	AP	01646731	J JENKINS SONS CO INC	03/08/23	03/08/23	PURCHASES FOR RESALE QTY - 10	1,450.00
03-22	AP	01646736	PAUL G MCDONOUGH	03/14/23	03/14/23	PURCHASES FOR RESALE QTY - 500	2,050.00
03-22	AP	01646843	MEDALCRAFT MINT INC	03/14/23	03/14/23	PURCHASES FOR RESALE QTY - 100	1,695.00
03-22	AP	01646844	BUSINESS INNOVATIONS WORLDWIDE LLC	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 8	519.92
03-22	AP	01646844	BUSINESS INNOVATIONS WORLDWIDE LLC	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 45	2,761.65
03-22	AP	01646954	VELOCITY MARKETING SERVICES	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 120	2,037.60
03-22	AP	01646956	ANNIN FLAG COMPANY	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 20	2,670.00
03-23	AP	01645985	SIMON PEARCE INC	02/28/23	02/28/23	PURCHASES FOR RESALE QTY - 15	1,227.90
03-23	AP	01645988	SIMON PEARCE INC	02/27/23	02/27/23	PURCHASES FOR RESALE QTY - 15	1,669.20
03-23	AP	01646663	FISHER PEN COMPANY	03/06/23	03/06/23	PURCHASES FOR RESALE QTY - 500	3,200.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	12,942.34
03-23	AP	01647087	C FORBES INC	12/20/22	12/20/22	PURCHASES FOR RESALE QTY - 100	2,743.00
03-24	AP	01647000	ANNIN FLAG COMPANY	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 20	2,670.00
03-24	AP	01647186	ANN CLARK LTD	02/07/23	02/07/23	PURCHASES FOR RESALE QTY - 100	217.00
03-24	AP	01647186	ANN CLARK LTD	02/07/23	02/07/23	PURCHASES FOR RESALE QTY - 300	321.00
03-28	AP	01647369	EXPRESS OFFICE PRODUCTS	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	7,382.75
03-28	AP	01647369	EXPRESS OFFICE PRODUCTS	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	6,134.30
03-28	AP	01647485	CENTRICITY	03/27/23	03/27/23	PURCHASES FOR RESALE QTY - 400	3,260.00
03-28	AP	01647547	ACCURATE WORD	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 400	2,880.00
03-28	AP	01647559	ACCURATE WORD	03/09/23	03/09/23	PURCHASES FOR RESALE QTY - 500	2,650.00
03-28	AP	01647562	ACCURATE WORD	03/13/23	03/13/23	PURCHASES FOR RESALE QTY - 500	2,650.00
03-28	AP	01647568	ACCURATE WORD	03/14/23	03/14/23	PURCHASES FOR RESALE QTY - 100	3,350.00
03-28	AP	01647587	JOHN H MCSHANE	02/24/23	02/24/23	PURCHASES FOR RESALE QTY - 298	819.50
03-29	AP	01647309	BUSINESS INNOVATIONS WORLDWIDE LLC	02/20/23	02/20/23	PURCHASES FOR RESALE QTY - 260	3,185.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	98.84
03-29	AP	01647666	BUSINESS INNOVATIONS WORLDWIDE LLC	03/24/23	03/24/23	PURCHASES FOR RESALE QTY - 147	2,447.55
03-29	AP	01647670	CRYSTAL WORLD INC	03/21/23	03/21/23	PURCHASES FOR RESALE QTY - 15	1,800.00
03-29	AP	01647739	SARPALIUS & ASSOCIATES LLC	04/11/22	04/11/22	PURCHASES FOR RESALE	2,078.00
03-29	AP	01647740	SARPALIUS & ASSOCIATES LLC	03/14/23	03/14/23	PURCHASES FOR RESALE	702.00
03-30	AP	01647810	MARTHA WEEMS LTD	02/09/23	02/09/23	PURCHASES FOR RESALE	255.00
03-30	AP	01647907	SIMON PEARCE INC	02/27/23	02/27/23	PURCHASES FOR RESALE QTY - 15	1,508.70
03-30	AP	01647965	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/23	01/20/23	PURCHASES FOR RESALE QTY - 36	508.80
03-30	AP	01647965	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/23	01/20/23	PURCHASES FOR RESALE QTY - 12	709.80
03-31	AP	01648194	STATELINE CLASSICS LLC	03/17/23	03/17/23	PURCHASES FOR RESALE QTY - 50	697.50
03-31	AP	01648196	STATELINE CLASSICS LLC	02/02/23	02/02/23	PURCHASES FOR RESALE QTY - 500	3,145.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		266.39
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		374.71
						SUPPLIES AND MATERIALS TOTALS:		1,107,694.58
		EQUIPMENT						
01-11	AP	01627802	GENERAL COMMUNICATIONS INC	11/28/22	11/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,534.80
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		267.15
02-21	AP	01634824	CITI PCARD-DYNAMIC MANUFACTURING	01/24/23	01/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,476.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		267.15
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
03-06	AP	01641199	UXC ECLIPSE USA LLC	02/01/23	10/21/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		17,976.00
03-06	AP	01641199	UXC ECLIPSE USA LLC	02/01/23	10/21/23	MAINTENANCE / REPAIRS		2,331.46
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		267.15
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,075.00
						EQUIPMENT TOTALS:		34,185.71
						NON - PERSONNEL TOTALS:		1,287,715.42
						OFFICE TOTALS:		1,287,715.42
NET EXPENSES - EQUIP REVOL FND								
FISCAL YEAR 2023 NET EXP OF EQUIP								
NET EXPENSE OF EQUIPMENT								
						RENT, COMMUNICATION, UTILITIES	5,812.99	-2,548.84
						SUPPLIES AND MATERIALS	329,300.65	283,227.12
						EQUIPMENT	3,094,327.65	1,843,419.78
						NET EXPENSE OF EQUIPMENT TOTALS:	3,429,441.29	2,124,098.06
						OFFICE TOTALS:	3,429,441.29	2,124,098.06
	NET EXPENSE OF EQUIPMENT							
	RENT, COMMUNICATION, UTILITIES							
01-18	GL	GLA0121590		01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		-945.95
01-23	GL	GLA0121713		12/28/22	01/11/23	POSTAGE / COURIER / BOX RENTAL		-226.21
01-24	AP	01630005	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		121.16
01-24	AP	01630005	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		151.17
01-24	AP	01630005	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		-8.12
01-24	AP	01630005	UPS	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		49.35
01-24	AP	01630005	UPS	12/24/22	12/24/22	POSTAGE / COURIER / BOX RENTAL		-5.96
01-24	AP	01630005	UPS	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		109.50
01-24	AP	01630005	UPS	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		38.52
01-24	AP	01630005	UPS	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		121.46
01-24	AP	01630005	UPS	12/31/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		3.00
01-27	GL	GLA0122002		01/23/23	12/31/22	POSTAGE / COURIER / BOX RENTAL		-13,150.02
01-30	AP	01632615	UPS	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL		-5.96
01-30	AP	01632615	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		17.99
01-30	AP	01632615	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		47.18

01-30	AP	01632615	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		211.33
01-30	AP	01632615	UPS	12/17/22	12/17/22	POSTAGE / COURIER / BOX RENTAL		314.55
01-30	AP	01632615	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		153.60
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		329.76
01-30	AP	01632615	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		71.19
01-30	AP	01632615	UPS	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		62.29
01-30	AP	01632615	UPS	12/24/22	12/24/22	POSTAGE / COURIER / BOX RENTAL		120.17
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		-848.64
02-16	GL	GLA0122518		12/07/22	02/08/23	POSTAGE / COURIER / BOX RENTAL		-993.49
02-17	GL	GLA0122566		02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		-235.89
02-21	AP	01635896	UPS	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		-5.96
02-21	AP	01635896	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		44.32
02-21	AP	01635896	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		24.93
02-21	AP	01635896	UPS	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		54.41
02-21	AP	01635896	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		280.98
02-21	AP	01635896	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		270.49
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		316.00
02-21	AP	01635896	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		30.34
02-21	AP	01635896	UPS	01/14/23	01/14/23	POSTAGE / COURIER / BOX RENTAL		13.45
02-21	AP	01638481	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		354.47
02-21	AP	01638481	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		350.27
02-21	AP	01638481	UPS	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		244.36
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		107.32
02-21	AP	01638481	UPS	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		415.79
02-21	AP	01638481	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		44.49
02-21	AP	01638481	UPS	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		39.66
02-21	AP	01638481	UPS	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL		28.79
02-22	AP	01635853	UPS	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		37.93
02-22	AP	01635853	UPS	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		297.19
02-22	AP	01635853	UPS	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		88.50
02-22	AP	01635853	UPS	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL		2,971.53
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		217.74
02-22	AP	01635853	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		251.69
02-22	AP	01635853	UPS	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL		19.23
02-24	AP	01639523	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		31.97
02-24	AP	01639523	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		44.44
02-24	AP	01639523	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		352.17
02-24	AP	01639523	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		59.02
02-24	AP	01639523	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		381.35
02-24	AP	01639523	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		25.63
02-24	AP	01639523	UPS	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		15.07
02-24	AP	01639523	UPS	02/11/23	02/11/23	POSTAGE / COURIER / BOX RENTAL		28.79
02-27	AP	01639508	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		63.94
02-27	AP	01639508	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		31.97
02-27	AP	01639508	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		169.08
02-27	AP	01639508	UPS	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		198.89
02-27	AP	01639508	UPS	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL		-5.96
02-27	AP	01639508	UPS	01/22/23	01/22/23	POSTAGE / COURIER / BOX RENTAL		25.79
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		63.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
02-27	AP	01639508	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		92.31
02-27	AP	01639508	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		58.57
02-27	AP	01639508	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		135.48
02-27	AP	01639508	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		23.95
02-27	AP	01639508	UPS	01/28/23	01/28/23	POSTAGE / COURIER / BOX RENTAL		3.00
02-27	AP	01639515	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		96.62
02-27	AP	01639515	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		305.01
02-27	AP	01639515	UPS	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		304.66
02-27	AP	01639515	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		7.15
02-27	AP	01639515	UPS	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		290.44
02-27	AP	01639515	UPS	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		34.81
02-27	AP	01639515	UPS	02/04/23	02/04/23	POSTAGE / COURIER / BOX RENTAL		80.66
02-28	AP	01639889	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		31.97
02-28	AP	01639889	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		24.38
02-28	AP	01639889	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		139.66
02-28	AP	01639889	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		551.11
02-28	AP	01639889	UPS	02/11/23	02/11/23	POSTAGE / COURIER / BOX RENTAL		-5.96
02-28	AP	01639889	UPS	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		145.79
02-28	AP	01639889	UPS	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		7.75
02-28	AP	01639889	UPS	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		32.56
02-28	AP	01639889	UPS	02/18/23	02/18/23	POSTAGE / COURIER / BOX RENTAL		3.00
02-28	GL	GLA0122873		02/08/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		-661.39
03-06	AP	01641060	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		105.53
03-06	AP	01641060	UPS	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		205.47
03-06	AP	01641060	UPS	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		35.22
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		91.51
03-06	AP	01641060	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		44.56
03-06	AP	01641060	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		19.83
03-06	AP	01641060	UPS	02/25/23	02/25/23	POSTAGE / COURIER / BOX RENTAL		3.00
03-09	AP	01641713	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		59.39
03-09	AP	01641713	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		25.63
03-09	AP	01641713	UPS	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		165.25
03-09	AP	01641713	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		138.51
03-09	AP	01641713	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		94.09
03-09	AP	01641713	UPS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		67.07
03-09	AP	01641713	UPS	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL		3.00
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		-597.19
03-20	GL	GLA0123328		03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		-478.31
03-22	AP	01646617	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		31.97
03-22	AP	01646617	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		31.97
03-22	AP	01646617	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		156.25
03-22	AP	01646617	UPS	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		162.34
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		26.22

03-22	AP	01646617	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	16.98
03-22	AP	01646617	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	6.27
03-22	AP	01646617	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	23.15
03-22	AP	01646617	UPS	03/11/23	03/11/23	POSTAGE / COURIER / BOX RENTAL	3.00
03-22	AP	01646620	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	17.99
03-22	AP	01646620	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	67.22
03-22	AP	01646620	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	90.24
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	406.24
03-22	AP	01646620	UPS	03/18/23	03/18/23	POSTAGE / COURIER / BOX RENTAL	2.63
03-29	AP	01647761	UPS	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL	17.99
03-29	AP	01647761	UPS	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	29.35
03-29	AP	01647761	UPS	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL	83.29
03-29	AP	01647761	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	328.83
03-29	AP	01647761	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	776.71
03-29	AP	01647761	UPS	03/25/23	03/25/23	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,548.84
		SUPPLIES AND MATERIALS					
01-11	AP	01627898	STERLING COMPUTERS CORPORATION	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	7,000.00
01-12	AP	01628123	GOVCONNECTION INC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,192.00
01-12	AP	01628130	STERLING COMPUTERS CORPORATION	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25	17,007.00
01-12	AP	01628135	STERLING COMPUTERS CORPORATION	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,548.40
01-12	AP	01628135	STERLING COMPUTERS CORPORATION	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 26	10,064.60
01-12	AP	01628143	STERLING COMPUTERS CORPORATION	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 13	5,249.40
01-12	AP	01628143	STERLING COMPUTERS CORPORATION	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 17	6,864.60
01-18	AP	01629905	EN-NET SERVICES LLC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 75	18,438.75
01-20	AP	01631502	CAPITOL MARKING PRODUCTS INC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	249.00
01-23	AP	01631842	GOVCONNECTION INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	9,090.00
01-23	AP	01631845	GOVCONNECTION INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	8,385.00
01-23	AP	01631847	EN-NET SERVICES LLC	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	13,386.60
01-25	GL	GLA0122006		01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	48,047.87
01-27	AP	01632101	STERLING COMPUTERS CORPORATION	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 75	13,702.50
02-10	AP	01635016	CAPITOL MARKING PRODUCTS INC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	-249.00
02-21	AP	01638934	CITIBANK	08/29/22	08/29/22	HABITATION EXPENSE	284.48
02-21	AP	01638934	CITIBANK	08/30/22	08/30/22	HABITATION EXPENSE	22.44
02-21	AP	01638934	CITIBANK	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	-284.48
02-21	AP	01638934	CITIBANK	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	-22.44
03-07	AP	01641219	GOVCONNECTION INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	143.50
03-07	AP	01641219	GOVCONNECTION INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,092.00
03-07	AP	01641219	GOVCONNECTION INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 93	1,906.50
03-07	AP	01641219	GOVCONNECTION INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	17,700.00
03-07	AP	01641219	GOVCONNECTION INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 96	26,208.00
03-09	AP	01641976	STERLING COMPUTERS CORPORATION	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25	12,175.75
03-13	AP	01642409	GOVCONNECTION INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	185.00
03-13	AP	01642409	GOVCONNECTION INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24	4,440.00
03-13	AP	01642424	STERLING COMPUTERS CORPORATION	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	5,285.25
03-15	AP	01642941	STERLING COMPUTERS CORPORATION	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	12,985.20
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)	26,821.40
						SUPPLIES AND MATERIALS TOTALS:	283,227.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
		EQUIPMENT						
01-03	AP	M0009917	UNITED BUSINESS SYSTEMS	12/01/22	12/31/22	MAINTENANCE / REPAIRS		170.00
01-03	AP	M0009919	SPACESAVER SYSTEMS INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		293.33
01-03	AP	M0009927	THE REMI GROUP LLC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		163.89
01-03	AP	M0009928	SYSTEL BUSINESS EQUIPMENT	12/01/22	12/31/22	MAINTENANCE / REPAIRS		368.00
01-03	AP	M0009929	IMAGE SOURCE	12/01/22	12/31/22	MAINTENANCE / REPAIRS		13.31
01-03	AP	M0009933	SPECTRUM TECHNOLOGIES	12/01/22	12/31/22	MAINTENANCE / REPAIRS		81.00
01-03	AP	M0009953	WESTERN BUSINESS PRODUCTS	12/01/22	12/31/22	MAINTENANCE / REPAIRS		185.00
01-04	AP	M0009901	DATA-LINE OFFICE SYSTEMS	12/01/22	12/31/22	MAINTENANCE / REPAIRS		98.04
01-04	AP	M0009905	MERIDIAN	12/01/22	12/31/22	MAINTENANCE / REPAIRS		126.73
01-04	AP	M0009910	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		104.00
01-04	AP	M0009912	SHARP ELECTRONICS CORPORATION	12/01/22	12/31/22	MAINTENANCE / REPAIRS		78.00
01-04	AP	M0009921	PERRY CORPORATION	12/01/22	12/31/22	MAINTENANCE / REPAIRS		25.00
01-04	AP	M0009922	GORDON FLESCH COMPANY INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		54.00
01-04	AP	M0009947	POLLOCK OFFICE MACHINE COMPANY INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		73.00
01-04	AP	M0009950	CORPORATE BUSINESS SYSTEMS	12/01/22	12/31/22	MAINTENANCE / REPAIRS		33.00
01-05	AP	01626952	DATA-LINE OFFICE SYSTEMS	12/01/22	12/31/22	MAINTENANCE / REPAIRS		98.04
01-05	AP	01626991	UNITED BUSINESS TECHNOLOGIES	12/01/22	12/31/22	MAINTENANCE / REPAIRS		119.30
01-05	AP	01626992	UNITED BUSINESS TECHNOLOGIES	12/01/22	12/30/22	MAINTENANCE / REPAIRS		79.38
01-05	AP	01626994	UNITED BUSINESS TECHNOLOGIES	12/01/22	12/31/22	MAINTENANCE / REPAIRS		109.07
01-05	AP	01626998	UNITED BUSINESS TECHNOLOGIES	12/01/22	12/31/22	MAINTENANCE / REPAIRS		174.10
01-05	AP	M0009900	COORDINATED BUSINESS SYSTEMS LTD	12/01/22	12/31/22	MAINTENANCE / REPAIRS		37.63
01-05	AP	M0009924	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/14/22	06/30/22	MAINTENANCE / REPAIRS		87.83
01-05	AP	M0009924	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		155.00
01-05	AP	M0009924	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		155.00
01-05	AP	M0009924	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS		155.00
01-05	AP	M0009924	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS		155.00
01-05	AP	M0009924	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS		155.00
01-05	AP	M0009924	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/22	12/18/22	MAINTENANCE / REPAIRS		58.06
01-05	AP	M0009924	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		12.80
01-05	AP	M0009924	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		19,667.32
01-05	AP	M0009924	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/21/22	12/31/22	MAINTENANCE / REPAIRS		55.00
01-05	AP	M0009934	DA-COM DIGITAL OFFICE SOLUTION	12/01/22	12/31/22	MAINTENANCE / REPAIRS		79.50
01-05	AP	M0009936	COPY PRODUCTS COMPANY	12/01/22	12/31/22	MAINTENANCE / REPAIRS		121.30
01-05	AP	M0009948	COBB TECHNOLOGIES	12/01/22	12/31/22	MAINTENANCE / REPAIRS		185.28
01-06	AP	01626962	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		67.50
01-06	AP	01627278	STERLING COMPUTERS CORPORATION	10/07/22	10/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		33,264.75
01-06	AP	M0009915	CANON SOLUTIONS AMERICA INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		2,479.00
01-06	AP	M0009935	AUTOMATED BUSINESS SOLUTIONS INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		207.27
01-06	AP	M0009940	CELL BUSINESS EQUIPMENT	12/01/22	12/31/22	MAINTENANCE / REPAIRS		50.00
01-06	AP	M0009944	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		155.00
01-06	AP	M0009951	ASHLEYS BUSINESS SOLUTIONS INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		12.50
01-06	AP	M0009956	CALIFORNIA DIGITAL SYSTEMS LLC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		155.00

01-10	AP	M0009945	AXIS BUSINESS TECHNOLOGIES	12/01/22	12/31/22	MAINTENANCE / REPAIRS	34.00
01-11	AP	01628049	RJ YOUNG COMPANY INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS	85.00
01-11	AP	M0009859	RICOH USA INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	6,895.38
01-11	AP	M0009884	LEWAN & ASSOCIATES INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	267.00
01-11	AP	M0009909	RYAN BUSINESS SYSTEMS	12/01/22	12/31/22	MAINTENANCE / REPAIRS	96.80
01-12	AP	01628115	GOVCONNECTION INC	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000	72,040.00
01-12	AP	01628141	STERLING COMPUTERS CORPORATION	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	46,025.70
01-13	AP	M0009854	SHARP ELECTRONICS CORPORATIION	10/05/22	10/31/22	MAINTENANCE / REPAIRS	290.90
01-13	AP	M0009854	SHARP ELECTRONICS CORPORATIION	10/19/22	10/31/22	MAINTENANCE / REPAIRS	20.90
01-13	AP	M0009854	SHARP ELECTRONICS CORPORATIION	11/01/22	11/10/22	MAINTENANCE / REPAIRS	7.07
01-13	AP	M0009854	SHARP ELECTRONICS CORPORATIION	11/01/22	11/30/22	MAINTENANCE / REPAIRS	216.85
01-13	AP	M0009854	SHARP ELECTRONICS CORPORATIION	11/01/22	11/30/22	MAINTENANCE / REPAIRS	49,092.38
01-13	AP	M0009920	BSL GEM LASER EXPRESS LLC	08/23/22	08/31/22	MAINTENANCE / REPAIRS	33.39
01-13	AP	M0009920	BSL GEM LASER EXPRESS LLC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	115.00
01-13	AP	M0009920	BSL GEM LASER EXPRESS LLC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	115.00
01-13	AP	M0009920	BSL GEM LASER EXPRESS LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	115.00
01-13	AP	M0009920	BSL GEM LASER EXPRESS LLC	12/01/22	12/12/22	MAINTENANCE / REPAIRS	54.58
01-13	AP	M0009920	BSL GEM LASER EXPRESS LLC	12/01/22	12/31/22	MAINTENANCE / REPAIRS	20,191.85
01-13	AP	M0009957	DOCUMENT MANAGEMENT SOLUTIONS INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS	10.00
01-17	AP	M0009913	SHARP ELECTRONICS CORPORATIION	09/19/22	09/30/22	MAINTENANCE / REPAIRS	66.80
01-17	AP	M0009913	SHARP ELECTRONICS CORPORATIION	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
01-17	AP	M0009913	SHARP ELECTRONICS CORPORATIION	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
01-17	AP	M0009913	SHARP ELECTRONICS CORPORATIION	11/01/22	11/30/22	MAINTENANCE / REPAIRS	216.85
01-17	AP	M0009913	SHARP ELECTRONICS CORPORATIION	12/01/22	12/31/22	MAINTENANCE / REPAIRS	48,424.80
01-17	AP	M0009913	SHARP ELECTRONICS CORPORATIION	12/14/22	12/31/22	MAINTENANCE / REPAIRS	96.97
01-17	AP	M0009954	MTS OFFICE SYSTEMS LLC	12/01/22	12/31/22	MAINTENANCE / REPAIRS	88.00
01-18	AP	01629738	SOUTHWEST OFFICE SYSTEMS INC	09/22/22	09/30/22	MAINTENANCE / REPAIRS	7.50
01-18	AP	01629738	SOUTHWEST OFFICE SYSTEMS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	25.00
01-18	AP	01629738	SOUTHWEST OFFICE SYSTEMS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	25.00
01-18	AP	01629738	SOUTHWEST OFFICE SYSTEMS INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS	25.00
01-18	AP	01629858	MARCO TECHNOLOGIES LLC	10/01/22	12/31/22	MAINTENANCE / REPAIRS	90.00
01-18	AP	01629899	STERLING COMPUTERS CORPORATION	01/04/23	01/04/23	COMPUTER HARDW PURCH LESS THAN $25,000	54,109.50
01-18	AP	01629909	STERLING COMPUTERS CORPORATION	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	251,538.75
01-18	AP	01629917	EN-NET SERVICES LLC	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000	42,286.20
01-19	AP	M0009488	SHARP ELECTRONICS CORPORATIION	02/07/22	02/28/22	MAINTENANCE / REPAIRS	131.21
01-19	AP	M0009488	SHARP ELECTRONICS CORPORATIION	03/01/22	03/31/22	MAINTENANCE / REPAIRS	167.00
01-19	AP	M0009488	SHARP ELECTRONICS CORPORATIION	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
01-19	AP	M0009488	SHARP ELECTRONICS CORPORATIION	04/28/22	04/30/22	MAINTENANCE / REPAIRS	16.70
01-19	AP	M0009488	SHARP ELECTRONICS CORPORATIION	04/29/22	04/30/22	MAINTENANCE / REPAIRS	22.26
01-19	AP	M0009488	SHARP ELECTRONICS CORPORATIION	05/01/22	05/11/22	MAINTENANCE / REPAIRS	84.45
01-19	AP	M0009488	SHARP ELECTRONICS CORPORATIION	05/01/22	05/13/22	MAINTENANCE / REPAIRS	42.35
01-19	AP	M0009488	SHARP ELECTRONICS CORPORATIION	05/01/22	05/24/22	MAINTENANCE / REPAIRS	35.61
01-19	AP	M0009488	SHARP ELECTRONICS CORPORATIION	05/01/22	05/31/22	MAINTENANCE / REPAIRS	45,686.14
01-19	AP	M0009488	SHARP ELECTRONICS CORPORATIION	05/03/22	05/31/22	MAINTENANCE / REPAIRS	123.48
01-19	AP	M0009871	CAROLINA BUSINESS EQUIPMENT	11/01/22	11/30/22	MAINTENANCE / REPAIRS	104.00
01-19	AP	M0009923	MARCO TECHNOLOGIES LLC	12/01/22	12/31/22	MAINTENANCE / REPAIRS	105.10
01-19	AP	M0009930	CAROLINA BUSINESS EQUIPMENT	12/01/22	12/31/22	MAINTENANCE / REPAIRS	104.00
01-23	AP	01631846	EN-NET SERVICES LLC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	38,886.60
01-23	AP	01631848	EN-NET SERVICES LLC	01/17/23	01/17/23	COMPUTER HARDW PURCH LESS THAN $25,000	38,886.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
01-23	AP	01631849	STERLING COMPUTERS CORPORATION	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		39,834.60
01-23	GL	GLA0121864		01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,381.04
01-23	AP	M0008879	SHARP ELECTRONICS CORPORATIION	07/01/21	07/31/21	MAINTENANCE / REPAIRS		42,615.16
01-23	AP	M0008879	SHARP ELECTRONICS CORPORATIION	07/08/21	07/31/21	MAINTENANCE / REPAIRS		129.29
01-23	AP	M0008879	SHARP ELECTRONICS CORPORATIION	07/13/21	07/31/21	MAINTENANCE / REPAIRS		240.26
01-23	AP	M0008879	SHARP ELECTRONICS CORPORATIION	07/16/21	07/31/21	MAINTENANCE / REPAIRS		172.38
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	10/01/21	10/31/21	MAINTENANCE / REPAIRS		346.00
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	11/01/21	11/30/21	MAINTENANCE / REPAIRS		346.00
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	12/01/21	12/31/21	MAINTENANCE / REPAIRS		346.00
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	01/01/22	01/04/22	MAINTENANCE / REPAIRS		25.29
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	01/01/22	01/18/22	MAINTENANCE / REPAIRS		26.71
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	01/01/22	01/24/22	MAINTENANCE / REPAIRS		151.74
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	01/01/22	01/31/22	MAINTENANCE / REPAIRS		46,704.22
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	01/05/22	01/31/22	MAINTENANCE / REPAIRS		87.10
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	01/06/22	01/31/22	MAINTENANCE / REPAIRS		140.06
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	01/10/22	01/31/22	MAINTENANCE / REPAIRS		118.52
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	01/24/22	01/31/22	MAINTENANCE / REPAIRS		43.10
01-23	AP	M0009247	SHARP ELECTRONICS CORPORATIION	01/25/22	01/31/22	MAINTENANCE / REPAIRS		37.71
01-23	AP	M0009428	SHARP ELECTRONICS CORPORATIION	04/01/22	04/05/22	MAINTENANCE / REPAIRS		47.84
01-23	AP	M0009428	SHARP ELECTRONICS CORPORATIION	04/01/22	04/20/22	MAINTENANCE / REPAIRS		111.33
01-23	AP	M0009428	SHARP ELECTRONICS CORPORATIION	04/01/22	04/27/22	MAINTENANCE / REPAIRS		352.80
01-23	AP	M0009428	SHARP ELECTRONICS CORPORATIION	04/01/22	04/30/22	MAINTENANCE / REPAIRS		46,281.17
01-23	AP	M0009428	SHARP ELECTRONICS CORPORATIION	04/26/22	04/30/22	MAINTENANCE / REPAIRS		27.83
01-24	AP	01630049	MARCO TECHNOLOGIES LLC	10/01/22	12/31/22	MAINTENANCE / REPAIRS		141.63
01-24	AP	01632032	GOVCONNECTION INC	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,512.00
01-25	GL	GLA0122006		01/25/23	01/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		124,017.19
01-25	AP	M0009918	RICOH USA INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		6,895.38
01-26	AP	M0009938	QUADIENT INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		4,339.01
01-27	AP	M0009798	RICOH USA INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS		6,895.38
01-30	AP	01632873	EN-NET SERVICES LLC	01/25/23	01/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		56,225.00
01-30	AP	M0009855	CANON USA INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS		21,230.33
01-31	AP	01632384	LOFFLER COMPANIES INC	01/11/23	01/11/23	MAINTENANCE / REPAIRS		335.40
02-01	AP	M0009735	XEROX CORPORATION	09/01/22	09/30/22	MAINTENANCE / REPAIRS		21,746.36
02-01	AP	M0009735	XEROX CORPORATION	09/02/22	09/30/22	MAINTENANCE / REPAIRS		69.60
02-01	AP	M0009952	ARC DOCUMENT SOLUTIONS LLC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		40.00
02-02	AP	M0009843	EO JOHNSON COMPANY	11/01/22	11/30/22	MAINTENANCE / REPAIRS		80.67
02-02	AP	M0009980	PERRY CORPORATION	01/01/23	01/31/23	MAINTENANCE / REPAIRS		28.00
02-03	AP	M0009986	THE REMI GROUP LLC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		163.89
02-06	AP	M0009971	SHARP ELECTRONICS CORPORATION	01/01/23	01/31/23	MAINTENANCE / REPAIRS		78.00
02-06	AP	M0009976	UNITED BUSINESS SYSTEMS	01/01/23	01/31/23	MAINTENANCE / REPAIRS		170.00
02-06	AP	M0009987	SYSTEL BUSINESS EQUIPMENT	01/01/23	01/31/23	MAINTENANCE / REPAIRS		368.00
02-06	AP	M0009988	IMAGE SOURCE	01/01/23	01/31/23	MAINTENANCE / REPAIRS		13.31
02-06	AP	M0009990	RJ YOUNG COMPANY INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		85.00

02-06	AP	M0009992	SOUTHWEST OFFICE SYSTEMS INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	25.00
02-06	AP	M0010007	CORPORATE BUSINESS SYSTEMS	01/01/23	01/31/23	MAINTENANCE / REPAIRS	33.00
02-07	AP	01634279	GOVCONNECTION INC	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	63,640.00
02-07	AP	M0010001	LEWAN & ASSOCIATES INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	267.00
02-08	AP	01634487	COPY PRODUCTS COMPANY	01/01/23	01/31/23	MAINTENANCE / REPAIRS	22.44
02-08	AP	M0009907	RMC A RAY MORGAN COMPANY	12/01/22	12/31/22	MAINTENANCE / REPAIRS	68.79
02-08	AP	M0009959	COORDINATED BUSINESS SYSTEMS LTD	01/01/23	01/31/23	MAINTENANCE / REPAIRS	37.63
02-08	AP	M0009960	DATA-LINE OFFICE SYSTEMS	01/01/23	01/31/23	MAINTENANCE / REPAIRS	196.08
02-08	AP	M0009961	DEX IMAGING INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	12.54
02-08	AP	M0009964	MERIDIAN	01/01/23	01/31/23	MAINTENANCE / REPAIRS	175.64
02-08	AP	M0009974	CANON SOLUTIONS AMERICA INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	2,479.00
02-08	AP	M0009982	MARCO TECHNOLOGIES LLC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	152.31
02-08	AP	M0009989	CAROLINA BUSINESS EQUIPMENT	01/01/23	01/31/23	MAINTENANCE / REPAIRS	104.00
02-08	AP	M0009995	AUTOMATED BUSINESS SOLUTIONS INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	207.27
02-08	AP	M0009996	COPY PRODUCTS COMPANY	01/01/23	01/31/23	MAINTENANCE / REPAIRS	98.86
02-08	AP	M0009999	CELL BUSINESS EQUIPMENT	01/01/23	01/31/23	MAINTENANCE / REPAIRS	50.00
02-08	AP	M0010000	JTF GOV	01/01/23	01/31/23	MAINTENANCE / REPAIRS	125.00
02-08	AP	M0010002	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	155.00
02-08	AP	M0010003	AXIS BUSINESS TECHNOLOGIES	01/01/23	01/31/23	MAINTENANCE / REPAIRS	34.00
02-08	AP	M0010005	POLLOCK OFFICE MACHINE COMPANY INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	73.00
02-08	AP	M0010008	ASHLEYS BUSINESS SOLUTIONS INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	12.50
02-08	AP	M0010013	CALIFORNIA DIGITAL SYSTEMS LLC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	155.00
02-09	AP	01634565	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	67.50
02-09	AP	M0010014	DOCUMENT MANAGEMENT SOLUTIONS INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	10.00
02-10	AP	01634966	RJ YOUNG COMPANY INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	85.00
02-13	AP	M0010006	COBB TECHNOLOGIES	01/01/23	01/31/23	MAINTENANCE / REPAIRS	211.21
02-13	AP	M0010009	ARC DOCUMENT SOLUTIONS LLC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	40.00
02-14	AP	01635467	KYRKANIDES, JAMES D.	01/06/23	01/06/23	FURNITURE AND FIXTURE LESS THAN $25,000	23,023.82
02-15	AP	M0009868	THE REMI GROUP LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	163.89
02-16	AP	M0009979	BSL GEM LASER EXPRESS LLC	01/01/23	01/03/23	MAINTENANCE / REPAIRS	13.26
02-16	AP	M0009979	BSL GEM LASER EXPRESS LLC	01/01/23	01/10/23	MAINTENANCE / REPAIRS	29.35
02-16	AP	M0009979	BSL GEM LASER EXPRESS LLC	01/01/23	01/20/23	MAINTENANCE / REPAIRS	88.39
02-16	AP	M0009979	BSL GEM LASER EXPRESS LLC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	20,471.60
02-16	AP	M0009979	BSL GEM LASER EXPRESS LLC	01/18/23	01/31/23	MAINTENANCE / REPAIRS	187.42
02-16	AP	M0009979	BSL GEM LASER EXPRESS LLC	01/19/23	01/31/23	MAINTENANCE / REPAIRS	57.45
02-21	GL	GLA0122567		02/06/23	02/06/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,690.52
02-21	AP	M0009966	RMC A RAY MORGAN COMPANY	01/01/23	01/31/23	MAINTENANCE / REPAIRS	68.79
02-21	AP	M0009969	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	104.00
02-21	AP	M0010011	MTS OFFICE SYSTEMS LLC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	88.00
02-22	AP	M0009916	XEROX CORPORATION	12/01/22	12/27/22	MAINTENANCE / REPAIRS	45.29
02-22	AP	M0009916	XEROX CORPORATION	12/01/22	12/31/22	MAINTENANCE / REPAIRS	439.59
02-22	AP	M0009916	XEROX CORPORATION	12/01/22	12/31/22	MAINTENANCE / REPAIRS	18,501.42
02-22	AP	M0009968	RYAN BUSINESS SYSTEMS	01/01/23	01/17/23	MAINTENANCE / REPAIRS	53.08
02-22	AP	M0009977	RICOH USA INC	01/01/23	01/25/23	MAINTENANCE / REPAIRS	65.32
02-22	AP	M0009977	RICOH USA INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	42.79
02-22	AP	M0009977	RICOH USA INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	6,687.98
02-22	AP	M0009997	QUADIENT INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	31.22
02-22	AP	M0009997	QUADIENT INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	3,989.04
02-23	AP	M0010010	WESTERN BUSINESS PRODUCTS	01/01/23	01/31/23	MAINTENANCE / REPAIRS	185.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
03-06	AP	M0009993	SPECTRUM TECHNOLOGIES	01/01/23	01/31/23	MAINTENANCE / REPAIRS		81.00
03-06	AP	M0010039	THE REMI GROUP LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		163.89
03-06	AP	M0010040	SYSTEL BUSINESS EQUIPMENT	02/01/23	02/28/23	MAINTENANCE / REPAIRS		368.00
03-06	AP	M0010041	IMAGE SOURCE	02/01/23	02/28/23	MAINTENANCE / REPAIRS		13.31
03-06	AP	M0010046	SPECTRUM TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS		81.00
03-06	AP	M0010054	LEWAN & ASSOCIATES INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		267.00
03-06	AP	M0010059	CORPORATE BUSINESS SYSTEMS	02/01/23	02/28/23	MAINTENANCE / REPAIRS		33.00
03-06	AP	M0010062	WESTERN BUSINESS PRODUCTS	02/01/23	02/28/23	MAINTENANCE / REPAIRS		185.00
03-07	AP	M0010025	SHARP ELECTRONICS CORPORATION	02/01/23	02/28/23	MAINTENANCE / REPAIRS		78.00
03-07	AP	M0010033	PERRY CORPORATION	02/01/23	02/28/23	MAINTENANCE / REPAIRS		28.00
03-07	AP	M0010045	SOUTHWEST OFFICE SYSTEMS INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		25.00
03-07	AP	M0010057	POLLOCK OFFICE MACHINE COMPANY INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		73.00
03-08	AP	01641714	COPY PRODUCTS COMPANY	02/01/23	02/28/23	MAINTENANCE / REPAIRS		22.44
03-08	AP	M0009978	SPACESAVER SYSTEMS INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		293.34
03-08	AP	M0010016	COORDINATED BUSINESS SYSTEMS LTD	02/01/23	02/28/23	MAINTENANCE / REPAIRS		43.27
03-08	AP	M0010017	DATA-LINE OFFICE SYSTEMS	02/01/23	02/28/23	MAINTENANCE / REPAIRS		196.08
03-08	AP	M0010018	DEX IMAGING INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		12.54
03-08	AP	M0010019	MERIDIAN	02/01/23	02/28/23	MAINTENANCE / REPAIRS		209.23
03-08	AP	M0010023	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		104.00
03-08	AP	M0010035	MARCO TECHNOLOGIES LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		105.10
03-08	AP	M0010043	RJ YOUNG COMPANY INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		85.00
03-08	AP	M0010049	COPY PRODUCTS COMPANY	02/01/23	02/28/23	MAINTENANCE / REPAIRS		98.86
03-08	AP	M0010053	JTF GOV	02/01/23	02/28/23	MAINTENANCE / REPAIRS		125.00
03-08	AP	M0010063	MTS OFFICE SYSTEMS LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		88.00
03-09	AP	01641649	MERIDIAN	01/01/23	01/31/23	MAINTENANCE / REPAIRS		33.59
03-09	AP	01641745	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		67.50
03-09	AP	M0009983	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/23	01/12/23	MAINTENANCE / REPAIRS		60.00
03-09	AP	M0009983	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/23	01/17/23	MAINTENANCE / REPAIRS		65.81
03-09	AP	M0009983	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		18.44
03-09	AP	M0009983	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		19,520.15
03-09	AP	M0010036	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/23	02/15/23	MAINTENANCE / REPAIRS		95.14
03-09	AP	M0010036	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		20,092.75
03-09	AP	M0010052	CELL BUSINESS EQUIPMENT	02/01/23	02/28/23	MAINTENANCE / REPAIRS		50.00
03-09	AP	M0010055	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		155.00
03-09	AP	M0010058	COBB TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS		211.21
03-10	AP	01641880	RJ YOUNG COMPANY INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		85.00
03-10	AP	01642199	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/22	09/30/22	MAINTENANCE / REPAIRS		67.50
03-10	AP	M0009975	XEROX CORPORATION	01/01/23	01/19/23	MAINTENANCE / REPAIRS		61.29
03-10	AP	M0009975	XEROX CORPORATION	01/01/23	01/31/23	MAINTENANCE / REPAIRS		294.93
03-10	AP	M0009975	XEROX CORPORATION	01/01/23	01/31/23	MAINTENANCE / REPAIRS		20,204.36
03-10	AP	M0010028	CANON SOLUTIONS AMERICA INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		2,479.00
03-10	AP	M0010048	AUTOMATED BUSINESS SOLUTIONS INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		207.27
03-10	AP	M0010056	AXIS BUSINESS TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS		34.00

03-10	AP	M0010060	ASHLEYS BUSINESS SOLUTIONS INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS	12.50
03-10	AP	M0010061	ARC DOCUMENT SOLUTIONS LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS	40.00
03-10	AP	M0010065	CALIFORNIA DIGITAL SYSTEMS LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS	155.00
03-13	AP	01642407	GOVCONNECTION INC	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	26,628.00
03-13	AP	M0010021	RMC A RAY MORGAN COMPANY	02/01/23	02/28/23	MAINTENANCE / REPAIRS	68.79
03-13	AP	M0010031	RICOH USA INC	01/20/23	01/31/23	MAINTENANCE / REPAIRS	154.84
03-13	AP	M0010031	RICOH USA INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS	7,133.38
03-13	AP	M0010066	DOCUMENT MANAGEMENT SOLUTIONS INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS	10.00
03-14	AP	M0009941	JTF GOV	12/01/22	12/31/22	MAINTENANCE / REPAIRS	125.00
03-15	AP	01642767	STERLING COMPUTERS CORPORATION	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	46,205.70
03-15	AP	01642948	UNITED BUSINESS TECHNOLOGIES	01/01/23	01/24/23	MAINTENANCE / REPAIRS	84.44
03-16	AP	01643030	CANON SOLUTIONS AMERICA INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	321.88
03-17	AP	M0010050	QUADIENT INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS	4,211.51
03-20	AP	01642425	UNITED BUSINESS TECHNOLOGIES	12/01/22	02/28/23	MAINTENANCE / REPAIRS	300.63
03-20	AP	01646422	EN-NET SERVICES LLC	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	55,310.00
03-20	AP	01646434	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS	52.92
03-20	AP	01646474	EN-NET SERVICES LLC	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	67,529.28
03-20	AP	M0009745	UNITED BUSINESS TECHNOLOGIES	01/01/23	01/31/23	MAINTENANCE / REPAIRS	174.10
03-20	AP	M0009806	UNITED BUSINESS TECHNOLOGIES	01/01/23	01/31/23	MAINTENANCE / REPAIRS	79.38
03-20	AP	M0009926	UNITED BUSINESS TECHNOLOGIES	01/01/23	01/31/23	MAINTENANCE / REPAIRS	378.40
03-20	AP	M0009985	UNITED BUSINESS TECHNOLOGIES	11/01/22	12/31/22	MAINTENANCE / REPAIRS	105.84
03-20	AP	M0010032	BSL GEM LASER EXPRESS LLC	01/25/23	01/31/23	MAINTENANCE / REPAIRS	28.23
03-20	AP	M0010032	BSL GEM LASER EXPRESS LLC	02/01/23	02/01/23	MAINTENANCE / REPAIRS	6.59
03-20	AP	M0010032	BSL GEM LASER EXPRESS LLC	02/01/23	02/09/23	MAINTENANCE / REPAIRS	44.04
03-20	AP	M0010032	BSL GEM LASER EXPRESS LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS	20,702.89
03-20	AP	M0010032	BSL GEM LASER EXPRESS LLC	02/02/23	02/28/23	MAINTENANCE / REPAIRS	132.11
03-20	AP	M0010032	BSL GEM LASER EXPRESS LLC	02/23/23	02/28/23	MAINTENANCE / REPAIRS	29.36
03-20	AP	M0010038	UNITED BUSINESS TECHNOLOGIES	12/01/22	01/31/23	MAINTENANCE / REPAIRS	121.28
03-27	AP	M0010042	CAROLINA BUSINESS EQUIPMENT	02/01/23	02/28/23	MAINTENANCE / REPAIRS	104.00
03-28	AP	01647588	STERLING COMPUTERS CORPORATION	03/23/23	03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000	16,137.50
03-28	AP	01647618	EN-NET SERVICES LLC	03/28/23	03/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	67,529.28
03-28	AP	M0009939	AMERICAN OFFICE SOLUTIONS INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS	216.74
03-28	AP	M0009998	AMERICAN OFFICE SOLUTIONS INC	01/01/23	01/19/23	MAINTENANCE / REPAIRS	70.48
03-28	AP	M0009998	AMERICAN OFFICE SOLUTIONS INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	101.74
03-28	AP	M0009998	AMERICAN OFFICE SOLUTIONS INC	01/20/23	01/31/23	MAINTENANCE / REPAIRS	48.97
03-28	AP	M0010051	AMERICAN OFFICE SOLUTIONS INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS	228.24
03-29	AP	01647757	CANON SOLUTIONS AMERICA INC	10/01/22	02/28/23	MAINTENANCE / REPAIRS	1,754.25
03-29	AP	01647897	GOVCONNECTION INC	03/28/23	03/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	27,240.00
03-30	AP	01647904	EN-NET SERVICES LLC	03/27/23	03/27/23	COMPUTER HARDW PURCH LESS THAN $25,000	51,945.60
03-30	AP	01647979	IMAGENET CONSULTING LLC	03/28/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000	5,229.00
						EQUIPMENT TOTALS:	1,843,419.78
						NET EXPENSE OF EQUIPMENT TOTALS:	2,124,098.06
						OFFICE TOTALS:	2,124,098.06

TELECOM REVOLVING FUND
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION
TELEPHONES

RENT, COMMUNICATION, UTILITIES	341,277.00	336,800.00
OTHER SERVICES	179,827.71	179,827.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION—Con.							
					EQUIPMENT	187,000.49	187,000.49
					TELEPHONES TOTALS:	708,105.20	703,628.20
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	4,106,000.53	2,190,960.86
					EQUIPMENT	190,000.13	190,000.13
					CELLULAR TOTALS:	4,296,000.66	2,380,960.99
PBX SWITCH MAINTENANCE							
					OTHER SERVICES	62,879.65	62,879.65
					EQUIPMENT	957,391.05	957,391.05
					PBX SWITCH MAINTENANCE TOTALS:	1,020,270.70	1,020,270.70
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	98,242.61	54,647.18
					DC LONG DISTANCE TOTALS:	98,242.61	54,647.18
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	657,497.41	331,351.04
					OTHER SERVICES	15,824.00	14,081.00
					DC LOCAL SERVICE TOTALS:	673,321.41	345,432.04
DO EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	725.29	725.29
					DO EQUIPMENT TOTALS:	725.29	725.29
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	1,025,371.33	580,391.16
					DO LONG DISTANCE TOTALS:	1,025,371.33	580,391.16
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	20,696.32	8,666.29
					DO EQUIPMENT MAINTENANCE TOTALS:	20,696.32	8,666.29
					OFFICE TOTALS:	7,842,733.52	5,094,721.85
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
01-20	AP	01629649	AVAYA	10/01/22	10/31/22	UTILITIES	3,672.00
01-20	AP	01629658	AVAYA	11/01/22	11/30/22	UTILITIES	4,728.00
01-20	AP	01629674	AVAYA	12/01/22	12/27/22	UTILITIES	311,339.00
02-24	AP	01635686	AVAYA	11/28/22	12/31/22	UTILITIES	11,850.00
03-01	AP	01639471	AVAYA	01/01/23	01/31/23	UTILITIES	5,211.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	336,800.00
OTHER SERVICES							
01-17	AP	01627336	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS	121,327.84
03-27	AP	01646965	AVAYA	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	9,749.98
03-27	AP	01647232	AVAYA	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	9,749.98
03-27	AP	01647252	AVAYA FEDERAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	9,749.98
03-28	AP	01646975	AVAYA FEDERAL SOLUTIONS INC	09/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	29,249.93
						OTHER SERVICES TOTALS:	179,827.71

		EQUIPMENT						
01-17	AP	01627336	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3933.54		187,000.49
							EQUIPMENT TOTALS:	187,000.49
							TELEPHONES TOTALS:	703,628.20
		CELLULAR						
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01627227	T-MOBILE USA INC	11/29/22	12/28/22	UTILITIES		1.06
01-18	AP	01625103	VERIZON WIRELESS	10/21/22	11/20/22	UTILITIES		551,022.49
02-01	AP	01632204	AT&T WIRELESS	11/28/22	12/27/22	UTILITIES		115,531.68
02-06	AP	01633742	T-MOBILE USA INC	12/29/22	01/28/23	UTILITIES		80.16
02-10	AP	01635038	AT&T MOBILITY LLC	10/26/22	10/26/22	UTILITIES QTY - 43		27,906.57
02-10	AP	01635039	AT&T MOBILITY LLC	10/26/22	10/26/22	UTILITIES QTY - 18		8,999.82
02-13	AP	01635270	AT&T MOBILITY LLC	10/27/22	10/27/22	UTILITIES QTY - 25		18,724.75
02-14	AP	01635266	AT&T MOBILITY LLC	10/22/22	10/22/22	UTILITIES QTY - 18		13,481.82
02-17	AP	01635862	AT&T WIRELESS	12/28/22	01/27/23	UTILITIES		138,337.34
02-24	AP	01635816	VERIZON WIRELESS	11/21/22	12/20/22	UTILITIES		565,494.50
03-09	AP	01641408	AT&T WIRELESS	01/28/23	02/27/23	UTILITIES		129,084.09
03-09	AP	01641961	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES QTY - 20		749.80
03-09	AP	01641961	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES QTY - 53		2,144.91
03-10	AP	01641926	VERIZON WIRELESS	10/24/22	10/31/22	UTILITIES QTY - 54		2,024.46
03-10	AP	01641926	VERIZON WIRELESS	10/24/22	10/31/22	UTILITIES QTY - 32		23,999.68
03-10	AP	01641947	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES QTY - 40		1,499.60
03-10	AP	01641947	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES QTY - 32		23,999.68
03-16	AP	01641946	VERIZON WIRELESS	10/31/22	10/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 9		134.91
03-16	AP	01641946	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES QTY - 9		134.91
03-16	AP	01641946	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES QTY - 8		239.92
03-16	AP	01641946	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES QTY - 6		3,179.94
03-16	AP	01642401	T-MOBILE USA INC	01/29/23	02/28/23	UTILITIES		80.16
03-16	AP	01642480	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES		21.73
03-16	AP	01642480	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES QTY - 2		74.98
03-16	AP	01642480	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES QTY - 30		562.20
03-16	AP	01642480	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES QTY - 3		1,949.97
03-16	AP	01642480	VERIZON WIRELESS	10/31/22	10/31/22	UTILITIES QTY - 54		2,024.46
03-17	AP	01641888	VERIZON WIRELESS	12/21/22	01/20/23	UTILITIES		559,475.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,190,960.86
		EQUIPMENT						
01-17	AP	01627333	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		43,980.48
01-17	AP	01627333	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000		2,988.43
01-17	AP	01627333	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3008.65		143,031.22
							EQUIPMENT TOTALS:	190,000.13
							CELLULAR TOTALS:	2,380,960.99
		PBX SWITCH MAINTENANCE						
		OTHER SERVICES						
01-17	AP	01627333	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS		62,879.65
							OTHER SERVICES TOTALS:	62,879.65
		EQUIPMENT						
01-17	AP	01627333	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		39,069.62
01-17	AP	01627333	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,129.57
01-17	AP	01627333	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 100		12,304.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION—Con.								
01-17	AP	01627333	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6491.35		308,598.78
01-17	AP	01627336	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		86,813.78
01-17	AP	01627336	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		4,631.79
01-17	AP	01627336	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 600		73,824.00
01-17	AP	01627336	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 9066.46		431,019.51
							EQUIPMENT TOTALS:	957,391.05
							PBX SWITCH MAINTENANCE TOTALS:	1,020,270.70
	DC LONG DISTANCE							
	RENT, COMMUNICATION, UTILITIES							
01-12	AP	01627726	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		44.34
01-13	AP	01627779	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		2,489.46
01-17	AP	01627800	VERIZON BUSINESS SERVICES	11/28/22	12/28/22	UTILITIES		10,563.70
01-27	AP	01631675	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		3,552.32
02-17	AP	01635396	VERIZON BUSINESS SERVICES	12/27/22	01/27/23	UTILITIES		15,560.64
03-09	AP	01640302	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		4,331.68
03-14	AP	01641687	VERIZON BUSINESS SERVICES	01/30/23	02/27/23	UTILITIES		10,170.46
03-16	AP	01642165	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		2,489.46
03-16	AP	01642171	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		2,489.46
03-28	AP	01647528	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		-44.34
03-31	AP	01647434	MCI COMM SERVICE	02/01/23	02/28/23	UTILITIES		3,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,647.18
							DC LONG DISTANCE TOTALS:	54,647.18
	DC LOCAL SERVICE							
	RENT, COMMUNICATION, UTILITIES							
01-09	AP	01626465	AOC CONNECT LLC	01/01/23	01/31/23	UTILITIES		25,421.00
01-11	AP	01627493	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		6,901.00
01-17	AP	01627212	VERIZON	12/01/22	12/31/22	UTILITIES		79,560.82
02-06	AP	01633365	AOC CONNECT LLC	02/01/23	02/28/23	UTILITIES		25,421.00
02-06	AP	01633608	VERIZON	12/16/22	01/15/23	UTILITIES		371.40
02-06	AP	01633615	VERIZON	01/16/23	02/15/23	UTILITIES		360.70
02-06	AP	01633699	VERIZON	11/16/22	12/15/22	UTILITIES		374.33
02-07	AP	01634146	VERIZON	01/10/23	02/09/23	UTILITIES		94.99
03-07	AP	01640306	AOC CONNECT LLC	03/01/23	03/31/23	UTILITIES		25,421.00
03-09	AP	01640153	VERIZON	01/01/23	01/31/23	UTILITIES		77,326.99
03-09	AP	01641441	VERIZON	02/01/23	02/28/23	UTILITIES		76,295.81
03-16	AP	01642210	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		6,901.00
03-16	AP	01642214	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		6,901.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	331,351.04
	OTHER SERVICES							
01-20	AP	01629649	AVAYA	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		2,591.50
01-20	AP	01629658	AVAYA	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		2,934.00
02-24	AP	01635686	AVAYA	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		2,201.00
03-01	AP	01639471	AVAYA	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		6,354.50

								OTHER SERVICES TOTALS:	14,081.00
								DC LOCAL SERVICE TOTALS:	345,432.04
	DO EQUIPMENT								
	RENT, COMMUNICATION, UTILITIES								
03-09	AP	01640210	COMCAST		01/31/23	01/31/23	UTILITIES		725.29
								RENT, COMMUNICATION, UTILITIES TOTALS:	725.29
								DO EQUIPMENT TOTALS:	725.29
	DO LONG DISTANCE								
	RENT, COMMUNICATION, UTILITIES								
01-06	AP	01626110	AT&T CORP		11/01/22	11/30/22	UTILITIES		105,663.41
01-11	AP	01627553	COMCAST		12/01/22	12/31/22	UTILITIES		48,850.19
01-17	AP	01627564	AT&T CORP		11/01/22	11/30/22	UTILITIES		1,526.16
01-17	AP	01627584	COMCAST		11/01/22	11/30/22	UTILITIES		48,401.86
01-24	AP	01631876	AT&T CORP		12/01/22	12/31/22	UTILITIES		117,631.99
01-27	AP	01631675	VERIZON BUSINESS SERVICES		12/01/22	12/31/22	UTILITIES		600.00
02-24	AP	01635851	AT&T CORP		01/01/23	01/31/23	UTILITIES		1,526.16
02-24	AP	01635855	AT&T CORP		12/01/22	12/31/22	UTILITIES		1,526.16
03-03	AP	01640275	AT&T CORP		01/01/23	01/31/23	UTILITIES		141,103.52
03-09	AP	01640210	COMCAST		12/29/22	01/31/23	UTILITIES		50,802.91
03-09	AP	01640302	VERIZON BUSINESS SERVICES		01/01/23	01/31/23	UTILITIES		700.00
03-22	AP	01642658	COMCAST		02/01/23	02/28/23	UTILITIES		58,696.73
03-29	AP	01646690	AT&T CORP		02/01/23	02/28/23	UTILITIES		1,526.63
03-31	AP	01647434	MCI COMM SERVICE		02/01/23	02/28/23	UTILITIES		1,835.44
								RENT, COMMUNICATION, UTILITIES TOTALS:	580,391.16
								DO LONG DISTANCE TOTALS:	580,391.16
	DO EQUIPMENT MAINTENANCE								
	RENT, COMMUNICATION, UTILITIES								
01-25	AP	01631902	AVAYA		12/01/22	01/31/23	UTILITIES		4,446.55
03-07	AP	01640298	AVAYA		01/01/23	02/28/23	UTILITIES		4,219.74
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,666.29
								DO EQUIPMENT MAINTENANCE TOTALS:	8,666.29
								OFFICE TOTALS:	5,094,721.85

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2023 SERVICE MANAGEMENT

	HOUSE EXERCISE FACILITY								
							OTHER SERVICES	82,016.98	36,122.38
							SUPPLIES AND MATERIALS	2,140.00	2,140.00
							EQUIPMENT	98,110.00	98,110.00
							HOUSE EXERCISE FACILITY TOTALS:	182,266.98	136,372.38
	FOOD SERVICE								
							OTHER SERVICES	141,011.11	140,264.11
							SUPPLIES AND MATERIALS	7,210.13	7,210.13
							EQUIPMENT	144,204.70	144,204.70
							FOOD SERVICE TOTALS:	292,425.94	291,678.94
							OFFICE TOTALS:	474,692.92	428,051.32
	HOUSE EXERCISE FACILITY								
	OTHER SERVICES								
01-18	AP	01627877	AQUILA FITNESS CONSULTING SYSTEMS LTD		12/01/22	12/31/23	NON-TECHNOLOGY SERVICE CONTR		14,264.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.								
FISCAL YEAR 2023 SERVICE MANAGEMENT—Con.								
03-21	AP	01643055	AQUILA FITNESS CONSULTING SYSTEMS LTD	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		8,834.35
03-23	AP	01646081	AQUILA FITNESS CONSULTING SYSTEMS LTD	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		13,023.93
						OTHER SERVICES TOTALS:		36,122.38
		SUPPLIES AND MATERIALS						
02-28	AP	01639290	CITI PCARD-TOTALLY PROMOTIONAL	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		2,140.00
						SUPPLIES AND MATERIALS TOTALS:		2,140.00
		EQUIPMENT						
03-13	AP	01642514	AQUILA FITNESS CONSULTING SYSTEMS LTD	12/01/22	12/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		98,110.00
						EQUIPMENT TOTALS:		98,110.00
						HOUSE EXERCISE FACILITY TOTALS:		136,372.38
		FOOD SERVICE						
		OTHER SERVICES						
02-08	AP	01634423	SODEXO INC & AFFILIATES	01/27/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		139,517.11
02-16	AP	01634806	CITI PCARD-OPENTABLE	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		249.00
03-24	AP	01642207	CITI PCARD-OPENTABLE	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		249.00
03-24	AP	01642207	CITI PCARD-OPENTABLE	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		249.00
						OTHER SERVICES TOTALS:		140,264.11
		SUPPLIES AND MATERIALS						
01-17	AP	01628168	CITI PCARD-OPENTABLE	10/01/22	10/31/22	SOFTWARE LESS THAN $500		249.00
01-18	AP	01630004	ULINE	01/09/23	01/09/23	HABITATION EXPENSE		101.42
01-18	AP	01630004	ULINE	01/09/23	01/09/23	HABITATION EXPENSE QTY - 3		858.00
03-23	AP	01647165	SODEXO INC & AFFILIATES	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		66.81
03-23	AP	01647165	SODEXO INC & AFFILIATES	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,289.90
03-29	AP	01647698	B&H PHOTO-VIDEO	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,645.00
						SUPPLIES AND MATERIALS TOTALS:		7,210.13
		EQUIPMENT						
03-21	AP	01646505	SODEXO INC & AFFILIATES	01/31/23	01/31/23	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		144,204.70
						EQUIPMENT TOTALS:		144,204.70
						FOOD SERVICE TOTALS:		291,678.94
						OFFICE TOTALS:		428,051.32
RECORDING STUDIO REVOLVING FND								
FISCAL YEAR 2023 HOUSE RECORDING STUDIO								
NON - PERSONNEL								
						OTHER SERVICES	103,848.04	0.00
						SUPPLIES AND MATERIALS	15,241.28	0.00
						EQUIPMENT	300,154.60	0.00
						NON - PERSONNEL TOTALS:	419,243.92	0.00
						OFFICE TOTALS:	419,243.92	0.00
CHILD CARE REVOLVING FUND								
FISCAL YEAR 2023 ESSJ6 SUPPLEMENTAL PL 117-31								
CHILD CARE CENTER								
						OTHER SERVICES	100,700.00	47,880.00

						CHILD CARE CENTER TOTALS:	100,700.00	47,880.00
						OFFICE TOTALS:	100,700.00	47,880.00
	CHILD CARE CENTER							
	OTHER SERVICES							
03-21	AP 01646631	GOTHAMS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR			1,045.00
03-21	AP 01646633	GOTHAMS LLC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR			35,340.00
03-21	AP 01646635	GOTHAMS LLC	07/01/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR			11,495.00
						OTHER SERVICES TOTALS:		47,880.00
						CHILD CARE CENTER TOTALS:		47,880.00
						OFFICE TOTALS:		47,880.00
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER								
CHILD CARE CENTER								
						PERSONNEL COMPENSATION	1,388,508.76	732,167.23
						RENT, COMMUNICATION, UTILITIES	13,189.96	6,934.93
						PRINTING AND REPRODUCTION	500.09	250.05
						OTHER SERVICES	62,012.32	7,217.62
						SUPPLIES AND MATERIALS	144,212.01	51,169.85
						EQUIPMENT	3,108.00	1,554.00
						CHILD CARE CENTER TOTALS:	1,611,531.14	799,293.68
						OFFICE TOTALS:	1,611,531.14	799,293.68
CHILD CARE CENTER								
PERSONNEL COMPENSATION								
		ALLEN,LADONYA	01/01/23	03/31/23	LEAD TEACHER			15,668.01
		BARNES,SHANELLE D	01/01/23	01/31/23	TEACHER ASSISTANT			4,305.17
		BARNES,SHANELLE D	02/01/23	03/31/23	LEAD TEACHER			10,162.16
		BELL,MORRIS A	01/01/23	03/31/23	TEACHER ASSISTANT (A)			13,653.99
		BELL,SHAKEEMA M	10/01/22	03/31/23	TEACHER ASSISTANT (A)			13,364.63
		BENNETT, NATASHA M.	01/01/23	03/31/23	TEACHER ASSISTANT			12,544.36
		BENNETT, NATASHA M.	01/01/22	08/31/22	TEACHER ASSISTANT (OVERTIME)			319.61
		BUTT,MARYAM A	01/01/23	03/31/23	TEACHER AIDE			11,963.01
		CHEREBIN,JESSICA L	01/01/23	03/31/23	ASSISTANT DIRECTOR, HRCCC			25,569.75
		DAVIS,RENEE D	01/01/23	03/31/23	TEACHER AIDE (A)			11,963.01
		DETWEILER,BETHANY	01/01/23	03/31/23	OPERATIONS MANAGER, HRCCC			18,219.75
		DIALLO, LALLA A.	01/01/23	03/31/23	LEAD TEACHER			15,243.24
		FERNANDEZ, OLUWABUKOLA	01/30/23	03/10/23	TEACHER AIDE			5,449.81
		FOSTER, ALEXA	01/01/23	03/31/23	TEACHER AIDE			11,963.01
		GARRISON, ELENA A.	12/01/22	03/31/23	TEACHER AIDE			11,836.25
		GREEN,HARRIET M	01/01/23	03/31/23	TEACHER ASSISTANT			14,023.50
		GREENE,NIAYA	01/01/23	03/31/23	LEAD TEACHER			15,243.24
		HAILEY, KELLY M.	02/13/23	03/31/23	TEACHER AIDE			6,380.27
		HALL, SHAMORROW C.	01/01/23	03/31/23	TEACHER ASSISTANT (A)			14,392.74
		HALL, SHATARYA	01/23/23	03/31/23	TEACHER AIDE			9,038.72
		HARRIS, SHANIQUA	01/01/23	03/31/23	TEACHER AIDE			11,963.01
		HART, JAZMYNE N.	01/01/23	03/31/23	TEACHER AIDE			11,963.01
		HILMY, FATHIMA	02/21/23	03/31/23	TEACHER AIDE			5,316.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.							
		HITE,SUZANNE M	01/01/23	03/31/23	ASSISTANT DIRECTOR, HRCCC		25,569.75
		HOBBS, AMANDA L.	01/01/23	03/31/23	TEACHER ASSISTANT		12,915.51
		IKE,ELLEN	01/01/23	03/31/23	LEAD TEACHER		15,668.01
		JONES, CLARITA V.	01/01/23	02/28/23	LEAD TEACHER		10,162.16
		KASE, JAZMINE N.	01/01/23	03/31/23	LEAD TEACHER		15,668.01
		KAUR, GURPREET	01/01/23	03/31/23	LEAD TEACHER		15,668.01
		KEAVENY,MARGARET A	01/01/23	03/31/23	LEAD TEACHER		16,087.26
		KOOL, MARIKA	02/27/23	03/31/23	TEACHER ASSISTANT		4,879.19
		LEHNERTZ,JENNIFER C	01/01/23	03/31/23	LEAD TEACHER		17,360.01
		LEWIS,CURTRINA S	01/01/23	03/31/23	TEACHER ASSISTANT		14,023.50
		LOBIANCO,WHITNEY L	01/01/23	03/31/23	TEACHER ASSISTANT		13,282.26
		LOBIANCO,WHITNEY L	01/01/23	01/31/23	TEACHER ASSISTANT (OVERTIME)		19.16
		LYNCH, ALISHA	01/01/23	03/31/23	LEAD TEACHER		15,668.01
		MARA, SHANNON M.	01/01/23	03/31/23	ASSISTANT DIRECTOR, HRCCC		25,569.75
		MARTIN, MICHELLE	01/01/23	03/31/23	TEACHER AIDE		11,963.01
		MENSAH, SUZETTE M.	01/01/23	03/31/23	LEAD TEACHER		16,087.26
		MOODY,NADINE J	01/01/23	03/31/23	TEACHER ASSISTANT		13,653.99
		MOODY,NADINE J	02/01/23	02/28/23	TEACHER ASSISTANT (OVERTIME)		9.98
		MUHAMMAD, ALBERT	01/01/23	03/31/23	KITCHEN ASSISTANT		6,165.51
		MULLINS, SARAH E.	01/18/23	03/31/23	TEACHER AIDE		9,703.33
		OMOLE,YEMISI	01/01/23	01/31/23	TEACHER AIDE		3,987.67
		OMOLE,YEMISI	02/01/23	03/31/23	TEACHER ASSISTANT		8,610.34
		OVEROCKER, JAYMEE B.	01/01/23	03/31/23	LEAD TEACHER		15,243.24
		PERRIN, INDIA S.	01/01/23	03/31/23	TEACHER ASSISTANT		13,282.26
		PHILLIPS, CARLY A.	01/03/23	03/31/23	LEAD TEACHER		14,488.47
		RICHARDSON, MARQUITA R.	10/01/22	02/28/23	TEACHER AIDE		7,468.30
		RICHARDSON, MARQUITA R.	03/01/23	03/31/23	TEACHER ASSISTANT		4,305.17
		RUIZ, RAQUEL R.	11/01/22	03/31/23	LEAD TEACHER		14,758.68
		SERVICE, KRISTINA A.	03/13/23	03/31/23	TEACHER AIDE		2,392.60
		SMITH, ASHLEY M.	12/01/22	03/31/23	TEACHER AIDE		12,200.33
		STEVENS, BERNICE	02/13/23	03/31/23	TEACHER AIDE		6,380.27
		TAYLOR-JACKSON,LISA L	01/01/23	03/31/23	KITCHEN ASSISTANT		5,981.49
		TURNER, CHANELL K.	01/01/23	03/31/23	TEACHER ASSISTANT		12,915.51
		WADE, TYKETSHA M.	01/01/23	02/03/23	TEACHER ASSISTANT		5,141.95
		WADE, TYKETSHA M.	02/01/23	02/03/23	TEACHER ASSISTANT (OTHER COMPENSATION)		418.76
		WILLIAMS, KATHLEEN V.	01/01/23	03/31/23	LEAD TEACHER		18,629.01
		WRAY, LISA T.	01/01/23	03/31/23	TEACHER AIDE		11,963.01
		WU, NEI F.	01/01/23	03/31/23	TEACHER ASSISTANT		14,392.74
		YOUNG,TONISHA N	01/01/23	03/31/23	LEAD TEACHER		15,243.24
		ZEIS, MICHAEL R.	01/01/23	03/31/23	TEACHER ASSISTANT		13,653.99
		ZEIS, MICHAEL R.	01/01/23	01/31/23	TEACHER ASSISTANT (OVERTIME)		39.39
					PERSONNEL COMPENSATION TOTALS:		732,167.23
		RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658	12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		182.00

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		404.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,633.30
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)		404.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,587.22
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)		404.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,238.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,934.93
		PRINTING AND REPRODUCTION						
03-08	AP	01641560	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		250.05
							PRINTING AND REPRODUCTION TOTALS:	250.05
		OTHER SERVICES						
01-23	AP	01631917	POWER TOTS INC	12/02/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR		2,160.00
01-30	AP	01632803	KEENLOGIC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		3,609.60
02-07	AP	01634306	POWER TOTS INC	01/27/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		960.00
02-07	AP	01634321	GOTHAMS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		1,045.00
03-01	AP	01640397	KEENLOGIC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		4,512.00
03-01	AP	01640398	KEENLOGIC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		5,374.88
03-07	AP	01640558	KEENLOGIC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		7,150.51
03-07	AP	01640568	KEENLOGIC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		654.45
03-07	AP	01641356	FSR LLC	01/10/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		10,266.00
03-14	AP	01642763	FSR LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		13,093.50
03-15	AP	01643098	KEENLOGIC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		6,271.68
03-21	AP	01646631	GOTHAMS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		-1,045.00
03-21	AP	01646633	GOTHAMS LLC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR		-35,340.00
03-21	AP	01646635	GOTHAMS LLC	07/01/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR		-11,495.00
							OTHER SERVICES TOTALS:	7,217.62
		SUPPLIES AND MATERIALS						
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		170.04
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		274.20
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		2,055.90
02-07	AP	01633005	CITI PCARD-AMAZON.COM 1S7MT3S83 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		296.29
02-07	AP	01633005	CITI PCARD-AMAZON.COM 338ZW4PA3 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		318.86
02-07	AP	01633005	CITI PCARD-AMAZON.COM 9R66F3QF3 AMZN	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		58.92
02-07	AP	01633005	CITI PCARD-AMAZON.COM A12C53IK3 AMZN	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		273.86
02-07	AP	01633005	CITI PCARD-AMAZON.COM I124H5SQ3 AMZN	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		167.88
02-07	AP	01633005	CITI PCARD-AMAZON.COM R32YU7LI3 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		212.69
02-07	AP	01633005	CITI PCARD-AMAZON.COM S76YV7LV3 AMZN	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		182.00
02-07	AP	01633005	CITI PCARD-AMAZON.COM W377R5WK3 AMZN	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)		296.29
02-07	AP	01633005	CITI PCARD-AMAZON.COM WX95N2043 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		212.00
02-07	AP	01633005	CITI PCARD-AMZN Mktp US 1X1GF7S73	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		521.85
02-07	AP	01633005	CITI PCARD-AMZN Mktp US 5A2Q39303	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		105.88
02-07	AP	01633005	CITI PCARD-AMZN Mktp US CR6BW8KO3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		17.99
02-07	AP	01633005	CITI PCARD-AMZN Mktp US FC0AI7TT3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		209.79
02-07	AP	01633005	CITI PCARD-AMZN Mktp US IM2JK07P3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		49.24
02-07	AP	01633005	CITI PCARD-AMZN Mktp US KK4176383	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		53.96
02-07	AP	01633005	CITI PCARD-AMZN Mktp US NQ1Y047F3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		74.40
02-07	AP	01633005	CITI PCARD-AMZN Mktp US U29W24V03	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		41.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.								
02-07	AP	01633005	CITI PCARD-AMZN Mktp US UB7S09QO3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		230.61
02-07	AP	01633005	CITI PCARD-AMZN Mktp US WO1S95YR3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		104.81
02-07	AP	01633005	CITI PCARD-AMZN Mktp US Y900G2683	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		38.96
02-07	AP	01633005	CITI PCARD-Amazon.com	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		-98.76
02-07	AP	01633005	CITI PCARD-Amazon.com	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		-49.39
02-07	AP	01633005	CITI PCARD-Amazon.com 1M65U2SL3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		119.94
02-07	AP	01633005	CITI PCARD-Amazon.com 726AV0UW3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		21.30
02-07	AP	01633005	CITI PCARD-Amazon.com PR6UK5343	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)		173.26
02-07	AP	01633005	CITI PCARD-Dropbox 6FQWPC6KDT4N	12/24/22	12/24/22	SOFTWARE LESS THAN $500		159.00
02-08	AP	01634199	GOOD FOOD COMPANY	12/16/22	12/31/22	FOOD & BEVERAGE		5,507.82
02-08	AP	01634202	GOOD FOOD COMPANY	01/01/23	01/15/23	FOOD & BEVERAGE		8,468.28
02-08	AP	01634203	GOOD FOOD COMPANY	01/16/23	01/31/23	FOOD & BEVERAGE		9,372.48
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		86.52
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		1,072.32
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		260.78
03-08	AP	01625108	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	01/01/23	OFFICE SUPPLIES (OUTSIDE)		1,079.64
03-09	AP	01641563	THE BARRINGTON COMPANY	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		1,123.90
03-09	AP	01641564	GOOD FOOD COMPANY	02/01/23	02/15/23	FOOD & BEVERAGE		10,359.30
03-09	AP	01641568	GOOD FOOD COMPANY	02/16/23	02/28/23	FOOD & BEVERAGE		7,545.72
						SUPPLIES AND MATERIALS TOTALS:		51,169.85
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		518.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		518.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		518.00
						EQUIPMENT TOTALS:		1,554.00
						CHILD CARE CENTER TOTALS:		799,293.68
						OFFICE TOTALS:		799,293.68
ATTENDING PHYSICIAN								
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	122,400.00	61,200.00
						PERSONNEL TOTALS:	122,400.00	61,200.00
NON - PERSONNEL								
						TRAVEL	4,984.15	3,522.33
						RENT, COMMUNICATION, UTILITIES	19,715.51	11,837.31
						PRINTING AND REPRODUCTION	484.44	444.44
						OTHER SERVICES	58,451.01	22,887.95
						SUPPLIES AND MATERIALS	139,335.95	63,420.86
						EQUIPMENT	28,370.07	22,481.33
						NON - PERSONNEL TOTALS:	251,341.13	124,594.22
DOCTOR STAFF & EQUIPMENT-NAVY								
						OTHER SERVICES	775,829.07	749,112.07

							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	775,829.07	749,112.07
							OFFICE TOTALS:	1,149,570.20	934,906.29
	PERSONNEL								
	PERSONNEL BENEFITS								
01-20	AP	01629974	ANDREW CROWELL	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629977	ANNA LAMBERT	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629979	ANTHONY J GRECO	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629980	BRANDON KEITH NEAL	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629981	BRAYDON PETERSON	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629984	BRIAN MONAHAN	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			3,500.00
01-20	AP	01629985	BUDDY GENE KOZEN JR	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			2,500.00
01-20	AP	01629986	CAMILLE COSTAN-TOTH	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629987	COURTNEY CORCORAN	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629988	DUANE PEARSON	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629990	JONATHAN FONSECA	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629991	JONETTE M BARTLETT	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629992	JOSEPH MARFIA-COLON	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629994	JUSTIN MOSELEY	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629995	MARIAH ROSE PORTLEY	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629996	MINDY L PATURZZIO	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629997	RENEE ANN Q LAZARO	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
01-20	AP	01629998	STEPHANIE MCKINNON	01/01/23	01/31/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638880	ANDREW CROWELL	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638884	ANNA LAMBERT	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638886	ANTHONY J GRECO	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638894	BRANDON KEITH NEAL	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638896	BRAYDON PETERSON	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638909	BRIAN MONAHAN	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			3,500.00
03-01	AP	01638911	BUDDY GENE KOZEN JR	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			2,500.00
03-01	AP	01638912	CAMILLE COSTAN-TOTH	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638914	COURTNEY CORCORAN	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638915	DUANE PEARSON	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638916	JONATHAN FONSECA	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638918	JONETTE M BARTLETT	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638920	JOSEPH MARFIA-COLON	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638921	JUSTIN MOSELEY	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638922	MARIAH ROSE PORTLEY	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638923	MINDY L PATURZZIO	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638924	RENEE ANN Q LAZARO	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-01	AP	01638926	STEPHANIE MCKINNON	02/01/23	02/28/23	ALLOW IN ADDITION TO SALARY			900.00
03-16	AP	01642916	ANDREW CROWELL	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY			900.00
03-16	AP	01642917	ANNA LAMBERT	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY			900.00
03-16	AP	01642918	ANTHONY J GRECO	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY			900.00
03-16	AP	01642919	BRANDON KEITH NEAL	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY			900.00
03-16	AP	01642921	BRAYDON PETERSON	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY			900.00
03-16	AP	01642922	BRIAN MONAHAN	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY			3,500.00
03-16	AP	01642923	BUDDY GENE KOZEN JR	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY			2,500.00
03-16	AP	01642924	CAMILLE COSTAN-TOTH	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY			900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.								
03-16	AP	01642926	COURTNEY CORCORAN	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY		900.00
03-16	AP	01642927	DUANE PEARSON	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY		900.00
03-16	AP	01642928	JONATHAN FONSECA	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY		900.00
03-16	AP	01642929	JONETTE M BARTLETT	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY		900.00
03-16	AP	01642930	JOSEPH MARFIA-COLON	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY		900.00
03-16	AP	01642931	JUSTIN MOSELEY	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY		900.00
03-16	AP	01642932	MARIAH ROSE PORTLEY	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY		900.00
03-16	AP	01642933	MINDY L PATURZZIO	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY		900.00
03-16	AP	01642934	RENEE ANN Q LAZARO	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY		900.00
03-16	AP	01642935	STEPHANIE MCKINNON	03/01/23	03/31/23	ALLOW IN ADDITION TO SALARY		900.00
							PERSONNEL BENEFITS TOTALS:	61,200.00
							PERSONNEL TOTALS:	61,200.00
	NON - PERSONNEL							
	TRAVEL							
01-10	AP	01620022	MINDY L PATURZZIO	12/05/22	12/06/22	LODGING		291.54
01-10	AP	01620027	LEGG BENAVIDES, RODOLFO	12/09/22	12/09/22	GASOLINE		61.54
01-10	AP	01620030	PRAY, KEITH A.	11/27/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		302.20
01-10	AP	01620030	PRAY, KEITH A.	11/27/22	12/01/22	LODGING		872.00
01-10	AP	01620030	PRAY, KEITH A.	11/27/22	12/01/22	MEALS		355.00
01-10	AP	01620030	PRAY, KEITH A.	11/27/22	12/01/22	TAXI/RIDE SHARE		284.91
01-10	AP	01626477	LEGG BENAVIDES, RODOLFO	12/14/22	12/14/22	GASOLINE		68.30
01-10	AP	01626477	LEGG BENAVIDES, RODOLFO	12/29/22	12/29/22	GASOLINE		74.05
01-12	AP	01627728	LEGG BENAVIDES, RODOLFO	01/03/23	01/03/23	GASOLINE		68.11
01-20	AP	01629955	LEGG BENAVIDES, RODOLFO	01/11/23	01/11/23	GASOLINE		66.88
03-20	AP	01642742	BRIAN MONAHAN	03/09/23	03/09/23	PARKING		24.00
03-20	AP	01642742	BRIAN MONAHAN	03/11/23	03/11/23	PARKING		11.50
03-20	AP	01642742	BRIAN MONAHAN	03/13/23	03/13/23	PARKING		24.00
03-20	AP	01642745	COURTNEY CORCORAN	02/26/23	03/03/23	LODGING		582.40
03-20	AP	01642745	COURTNEY CORCORAN	02/26/23	03/03/23	PER DIEM MEALS & INCIDENTALS		352.00
03-20	AP	01642745	COURTNEY CORCORAN	02/26/23	03/03/23	PRIVATE AUTO MILEAGE		75.90
03-20	AP	01642745	COURTNEY CORCORAN	02/27/23	02/27/23	TOLLS		8.00
							TRAVEL TOTALS:	3,522.33
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01626483	FEDEX	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		16.08
01-09	AP	01626486	FEDEX	11/28/22	11/29/22	POSTAGE / COURIER / BOX RENTAL		26.04
01-09	AP	01626490	FEDEX	11/30/22	12/01/22	POSTAGE / COURIER / BOX RENTAL		27.86
01-10	AP	01620040	FEDEX	11/25/22	11/25/22	POSTAGE / COURIER / BOX RENTAL		43.72
01-11	AP	01626619	CITI PCARD-USPS PO 1050091422	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL		9.41
01-13	AP	01627734	FEDEX	12/14/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		28.64
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)		838.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,894.57
01-23	AP	01629973	FEDEX	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		18.55

01-27	AP	01632017	FEDEX	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL	28.86
02-06	AP	01633067	FEDEX	01/04/23	01/09/23	POSTAGE / COURIER / BOX RENTAL	135.29
02-16	AP	01634363	FEDEX	01/04/23	01/17/23	POSTAGE / COURIER / BOX RENTAL	40.21
02-16	AP	01634365	CITI PCARD-USPS PO 1050091422	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL	9.17
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)	838.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,889.11
03-10	AP	01641365	FEDEX	01/18/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	46.97
03-10	AP	01641366	FEDEX	01/24/23	01/30/23	POSTAGE / COURIER / BOX RENTAL	42.12
03-10	AP	01641368	FEDEX	01/31/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	74.19
03-10	AP	01641370	FEDEX	02/08/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	28.26
03-16	AP	01641371	CITI PCARD-USPS PO 1050091422	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	16.19
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)	846.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,878.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,837.31
		PRINTING AND REPRODUCTION					
01-27	AP	01632020	XEROX CORPORATION	10/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	112.22
01-27	GL	MED0121939		01/20/23	01/20/23	PHOTOGRAPHIC (TRANSFER)	220.00
03-14	AP	01641442	XEROX CORPORATION	11/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	112.22
						PRINTING AND REPRODUCTION TOTALS:	444.44
		OTHER SERVICES					
01-10	AP	01620030	PRAY, KEITH A.	11/27/22	12/01/22	TRAINING	625.00
01-11	AP	01626619	CITI PCARD-DRYY GARMENT CARE	12/23/22	12/23/22	LAUNDRY SERVICES	56.80
01-13	AP	01627747	THE JOINT COMMISSION	01/03/23	01/03/23	MISCELLANEOUS OTHER SERVICES	2,625.00
01-18	AP	01627738	CARAHSOFT TECHNOLOGY CORPORATION	01/03/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	1,312.20
01-20	AP	01627730	BRIAN MONAHAN	01/09/23	01/09/23	TRAINING	225.00
02-08	AP	01633050	ANTHONY J GRECO	11/22/22	11/22/22	TRAINING	400.00
02-16	AP	01634365	CITI PCARD-DRYY GARMENT CARE	12/30/22	12/30/22	LAUNDRY SERVICES	58.75
03-16	AP	01641371	CITI PCARD-VASCULAR ACCESS TEACHING	02/22/23	02/22/23	TRAINING	255.08
03-16	AP	01641375	BUDDY GENE KOZEN JR	02/10/23	02/10/23	TRAINING	200.00
03-16	AP	01641375	BUDDY GENE KOZEN JR	02/13/23	02/13/23	TRAINING	405.00
03-16	AP	01641375	BUDDY GENE KOZEN JR	02/15/23	02/15/23	TRAINING	405.00
03-16	AP	01641375	BUDDY GENE KOZEN JR	02/17/23	02/17/23	TRAINING	405.00
03-16	AP	01641386	JONETTE M BARTLETT	11/03/22	11/03/22	TRAINING	320.12
03-16	AP	01641386	JONETTE M BARTLETT	01/25/23	01/25/23	TRAINING	110.00
03-16	AP	01641386	JONETTE M BARTLETT	02/08/23	02/08/23	TRAINING	110.00
03-16	AP	01646231	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	01646232	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	01646233	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00
						OTHER SERVICES TOTALS:	22,887.95
		SUPPLIES AND MATERIALS					
01-09	AP	01626480	CARY RX INC	12/12/22	12/12/22	MEDICAL SUPPLIES	605.00
01-09	AP	01626495	MOORE MEDICAL LLC	12/09/22	12/09/22	MEDICAL SUPPLIES	303.86
01-09	AP	01626500	MOORE MEDICAL LLC	12/14/22	12/14/22	MEDICAL SUPPLIES	2,831.53
01-09	AP	01626501	MOORE MEDICAL LLC	12/14/22	12/14/22	MEDICAL SUPPLIES	457.38
01-09	AP	01626503	MOORE MEDICAL LLC	12/14/22	12/14/22	MEDICAL SUPPLIES	212.83
01-09	AP	01626506	CDW GOVERNMENT LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	251.24
01-09	AP	01626517	CDW GOVERNMENT LLC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	1,255.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.								
01-09	AP	01626527	READYREFRESH BLUETRITON BRANDS INC	11/01/22	11/30/22	WATER		33.82
01-10	AP	01620031	MOORE MEDICAL LLC	11/22/22	11/22/22	MEDICAL SUPPLIES		866.61
01-10	AP	01620032	MOORE MEDICAL LLC	11/22/22	11/22/22	MEDICAL SUPPLIES		209.52
01-10	AP	01620033	MOORE MEDICAL LLC	11/22/22	11/22/22	MEDICAL SUPPLIES		68.82
01-10	AP	01620034	MOORE MEDICAL LLC	11/22/22	11/22/22	MEDICAL SUPPLIES		130.87
01-10	AP	01620035	MOORE MEDICAL LLC	11/22/22	11/22/22	MEDICAL SUPPLIES		176.39
01-10	AP	01620037	MOORE MEDICAL LLC	11/22/22	11/22/22	MEDICAL SUPPLIES		74.60
01-10	AP	01620038	CDW GOVERNMENT LLC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		337.82
01-10	AP	01620043	ROBERTS OXYGEN COMPANY INC	11/01/22	11/30/22	MEDICAL SUPPLIES		152.00
01-10	AP	01620047	LABORATORY CORPORATION OF AMERICA	10/01/22	10/29/22	MEDICAL SUPPLIES		991.84
01-10	AP	01620064	LABORATORY CORPORATION OF AMERICA	11/01/22	11/26/22	MEDICAL SUPPLIES		1,328.25
01-10	AP	01626482	CEPHEID	12/06/22	12/06/22	MEDICAL SUPPLIES		6,800.00
01-10	AP	01626528	GE HEALTHCARE	11/01/22	11/30/22	MEDICAL SUPPLIES		1,186.25
01-11	AP	01626619	CITI PCARD-AMAZON.COM 021N05W23 AMZN	12/20/22	12/20/22	MEDICAL SUPPLIES		156.43
01-11	AP	01626619	CITI PCARD-AMZN Mktp US 2E0RO9MS3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		299.00
01-11	AP	01626619	CITI PCARD-AMZN Mktp US EO3WY8D93	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		659.70
01-11	AP	01626619	CITI PCARD-AMZN Mktp US RI1XF7RD3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		57.98
01-11	AP	01626619	CITI PCARD-AMZN Mktp US WD7N53A63	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		135.98
01-11	AP	01626619	CITI PCARD-JLS MEDICAL PRODUCTS GROU	11/14/22	11/14/22	MEDICAL SUPPLIES		1,507.55
01-11	AP	01626619	CITI PCARD-JLS MEDICAL PRODUCTS GROU	12/15/22	12/15/22	MEDICAL SUPPLIES		1,507.55
01-11	AP	01626619	CITI PCARD-UPTODATE SUBSCRIPTION	11/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		613.74
01-13	AP	01627732	CDW GOVERNMENT LLC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		295.02
01-13	AP	01627735	FISHER HEALTHCARE	12/19/22	12/19/22	MEDICAL SUPPLIES		3,714.40
01-13	AP	01627741	MOORE MEDICAL LLC	12/14/22	12/14/22	MEDICAL SUPPLIES		1,104.11
01-13	AP	01627742	MOORE MEDICAL LLC	12/14/22	12/14/22	MEDICAL SUPPLIES		52.86
01-13	AP	01627744	MOORE MEDICAL LLC	12/21/22	12/21/22	MEDICAL SUPPLIES		167.18
01-13	AP	01627750	ROBERTS OXYGEN COMPANY INC	12/21/22	12/21/22	MEDICAL SUPPLIES		415.78
01-17	AP	01627737	CEPHEID	12/13/22	12/13/22	MEDICAL SUPPLIES		7,150.00
01-17	AP	01627740	MOORE MEDICAL LLC	12/14/22	12/14/22	MEDICAL SUPPLIES		4.89
01-17	AP	01627743	MOORE MEDICAL LLC	12/14/22	12/14/22	MEDICAL SUPPLIES		4.89
01-23	AP	01629967	CHINOOK MEDICAL GEAR INC	10/31/22	10/31/22	MEDICAL SUPPLIES		1,854.00
01-23	AP	01629969	CHINOOK MEDICAL GEAR INC	10/24/22	10/24/22	MEDICAL SUPPLIES		934.00
01-23	AP	01629971	MOORE MEDICAL LLC	12/26/22	12/26/22	MEDICAL SUPPLIES		4.89
01-27	AP	01632002	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		718.92
01-27	AP	01632003	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		1,189.74
01-27	AP	01632005	MOORE MEDICAL LLC	12/28/22	12/28/22	MEDICAL SUPPLIES		9.78
01-27	AP	01632006	MOORE MEDICAL LLC	12/14/22	12/14/22	MEDICAL SUPPLIES		9.78
01-27	AP	01632019	ROBERTS OXYGEN COMPANY INC	12/01/22	12/31/22	MEDICAL SUPPLIES		152.00
01-27	AP	01632022	ENVIRONMENTAL MANAGEMENT SERVICES INC	12/28/22	12/28/22	MEDICAL SUPPLIES		315.00
01-27	AP	01632024	GE HEALTHCARE	12/01/22	12/31/22	MEDICAL SUPPLIES		1,186.25
01-27	AP	01632026	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER		28.11
01-30	AP	01632009	MOORE MEDICAL LLC	12/14/22	12/14/22	MEDICAL SUPPLIES		4.89
01-30	AP	01632012	MOORE MEDICAL LLC	12/14/22	12/14/22	MEDICAL SUPPLIES		4.89

01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	934.25
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	256.49
02-03	AP	01633074	MOORE MEDICAL LLC	01/04/23	01/04/23	MEDICAL SUPPLIES	4.89
02-03	AP	01633076	MOORE MEDICAL LLC	01/03/23	01/03/23	MEDICAL SUPPLIES	4.89
02-03	AP	01633078	MOORE MEDICAL LLC	01/06/23	01/06/23	MEDICAL SUPPLIES	44.01
02-03	AP	01633082	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES	33.32
02-03	AP	01633085	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES	64.85
02-03	AP	01633086	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES	88.75
02-03	AP	01633092	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES	3,020.65
02-03	AP	01633097	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES	70.48
02-06	AP	01633101	LABORATORY CORPORATION OF AMERICA	12/31/22	12/31/22	MEDICAL SUPPLIES	1,855.27
02-07	AP	01633073	CDW GOVERNMENT LLC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	323.18
02-07	AP	01633099	ECOM FOLDERS	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	849.00
02-16	AP	01634365	CITI PCARD-AMERICAN RED CROSS	01/05/23	01/05/23	PUBLICATIONS/REFERENCE MAT'L	1,340.87
02-16	AP	01634365	CITI PCARD-AMZN Mktp US 0D47J0M43	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	13.12
02-16	AP	01634365	CITI PCARD-AMZN Mktp US 4U5FH9P43	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	631.50
02-16	AP	01634365	CITI PCARD-AMZN Mktp US 9E1SU4VE3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	149.97
02-16	AP	01634365	CITI PCARD-AMZN Mktp US UJ7WO8253	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	30.04
02-16	AP	01634365	CITI PCARD-LAMINATOR.COM	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	130.46
02-16	AP	01634365	CITI PCARD-MF ATHLETIC & PERFORM BE	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	588.16
02-16	AP	01634365	CITI PCARD-UPTODATE SUBSCRIPTION	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	613.74
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	371.42
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	533.07
03-10	AP	01641393	MOORE MEDICAL LLC	01/18/23	01/18/23	MEDICAL SUPPLIES	68.82
03-10	AP	01641401	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES	88.10
03-10	AP	01641403	MOORE MEDICAL LLC	02/14/23	02/14/23	MEDICAL SUPPLIES	20.60
03-10	AP	01641411	MOORE MEDICAL LLC	02/14/23	02/14/23	MEDICAL SUPPLIES	767.82
03-10	AP	01641412	MOORE MEDICAL LLC	02/14/23	02/14/23	MEDICAL SUPPLIES	56.88
03-10	AP	01641414	MOORE MEDICAL LLC	02/14/23	02/14/23	MEDICAL SUPPLIES	21.88
03-10	AP	01641419	MOORE MEDICAL LLC	02/14/23	02/14/23	MEDICAL SUPPLIES	611.08
03-10	AP	01641422	MOORE MEDICAL LLC	02/14/23	02/14/23	MEDICAL SUPPLIES	95.88
03-10	AP	01641425	MOORE MEDICAL LLC	01/18/23	01/18/23	MEDICAL SUPPLIES	278.00
03-14	AP	01641437	MEDLINE INDUSTRIES INC	01/09/23	01/09/23	MEDICAL SUPPLIES	753.65
03-14	AP	01641443	ENVIRONMENTAL MANAGEMENT SERVICES INC	02/17/23	02/17/23	MEDICAL SUPPLIES	735.00
03-14	AP	01641445	GE HEALTHCARE	01/01/23	01/31/23	MEDICAL SUPPLIES	1,186.25
03-14	AP	01641446	ROBERTS OXYGEN COMPANY INC	01/01/23	01/31/23	MEDICAL SUPPLIES	152.00
03-16	AP	01641371	CITI PCARD-AMAZON.COM HE2G44NV2 AMZN	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	118.29
03-16	AP	01641371	CITI PCARD-AMZN Mktp US HE7LH6E31	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	26.99
03-16	AP	01641371	CITI PCARD-AMZN Mktp US HP39V3NE1	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	653.90
03-16	AP	01641371	CITI PCARD-AMZN Mktp US HP8CX2T00	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	178.00
03-16	AP	01641371	CITI PCARD-Amazon.com QC0057P03	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	40.65
03-16	AP	01641371	CITI PCARD-COLD STORAGE PACKAGING	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	263.37
03-16	AP	01641371	CITI PCARD-NORTH AMERICAN RESCUE LL	01/03/23	01/03/23	MEDICAL SUPPLIES	551.04
03-16	AP	01641449	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER	20.07
03-16	AP	01642751	MOORE MEDICAL LLC	02/14/23	02/14/23	MEDICAL SUPPLIES	378.54
03-16	AP	01642752	MOORE MEDICAL LLC	02/14/23	02/14/23	MEDICAL SUPPLIES	193.60
03-16	AP	01642754	MOORE MEDICAL LLC	02/14/23	02/14/23	MEDICAL SUPPLIES	15.36
03-17	AP	01642753	MOORE MEDICAL LLC	02/14/23	02/14/23	MEDICAL SUPPLIES	21.88
03-17	AP	01642755	ROBERTS OXYGEN COMPANY INC	02/01/23	02/28/23	MEDICAL SUPPLIES	152.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.								
03-20	AP	01642748	CDW GOVERNMENT LLC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		293.99
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		464.41
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		726.71
							SUPPLIES AND MATERIALS TOTALS:	63,420.86
		EQUIPMENT						
01-09	AP	01626523	DIEBOLD INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS		84.23
01-10	AP	01618759	C&J SECURITY SERVICES INC	11/28/22	11/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,979.30
01-10	AP	01618764	ATLANTIC EMERGENCY SOLUTIONS INC	11/30/22	11/30/22	MAINTENANCE / REPAIRS		4,997.80
01-10	AP	01620042	ECLINICALWORKS LLC	12/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		2,094.00
01-13	AP	01627749	ECLINICALWORKS LLC	01/01/23	01/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,094.00
01-25	AP	01629964	CAPITAL SHREDDER CORP	01/11/23	01/11/23	MAINTENANCE / REPAIRS		499.00
01-27	AP	01631986	CAPITAL SHREDDER CORP	01/19/23	01/19/23	MAINTENANCE / REPAIRS		2,308.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		79.00
02-16	AP	01634366	ECLINICALWORKS LLC	02/01/23	02/28/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,094.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		79.00
03-14	AP	01641444	ECLINICALWORKS LLC	03/01/23	03/31/23	COMPUTR SOFTW OPER LS LESS THAN $10,000		2,094.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		79.00
							EQUIPMENT TOTALS:	22,481.33
							NON - PERSONNEL TOTALS:	124,594.22
		DOCTOR STAFF & EQUIPMENT-NAVY OTHER SERVICES						
01-18	AP	01627757	US DEPARTMENT OF TREASURY	01/01/23	03/31/23	MISCELLANEOUS OTHER SERVICES		34,012.00
02-01	AP	01632027	DFAS CLEVELAND	10/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES		715,100.07
							OTHER SERVICES TOTALS:	749,112.07
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	749,112.07
							OFFICE TOTALS:	934,906.29
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN NON - PERSONNEL PRINTING AND REPRODUCTION								
01-13	AP	01627748	XEROX CORPORATION	09/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO		121.32
							PRINTING AND REPRODUCTION TOTALS:	121.32
		SUPPLIES AND MATERIALS						
01-10	AP	01620049	WALTER REED MED CTR ACCT DEPT	07/01/22	09/30/22	MEDICAL SUPPLIES		16,459.56
01-13	AP	01616542	CITI PCARD-AMERICAN RED CROSS	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		-99.50
01-13	AP	01616542	CITI PCARD-CHINOOK MEDICAL GEAR INC	07/11/22	07/11/22	MEDICAL SUPPLIES		5,659.89
							SUPPLIES AND MATERIALS TOTALS:	22,019.95
		EQUIPMENT						
03-20	AP	01610120	E3 DIAGNOSTICS INC	07/01/22	07/01/22	MAINTENANCE / REPAIRS		-420.00
03-22	AP	01646621	E3 DIAGNOSTICS INC	07/01/22	07/01/22	MAINTENANCE / REPAIRS		420.00
							EQUIPMENT TOTALS:	0.00
							NON - PERSONNEL TOTALS:	22,141.27
							OFFICE TOTALS:	22,141.27

FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN

NON - PERSONNEL

SUPPLIES AND MATERIALS

01-04	AP	01485433	E3 DIAGNOSTICS INC	09/29/21	09/29/21	MEDICAL SUPPLIES		-235.00
01-13	AP	01616542	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		-40.48
01-13	AP	01616542	CITI PCARD-COLOR ID	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		-197.06
01-13	AP	01616542	CITI PCARD-HENRY SCHEIN	10/15/20	10/15/20	MEDICAL SUPPLIES		-1,687.24
01-13	AP	01616542	CITI PCARD-HENRY SCHEIN	02/16/21	02/16/21	MEDICAL SUPPLIES		-1,687.24
						SUPPLIES AND MATERIALS TOTALS:		-3,847.02
						NON - PERSONNEL TOTALS:		-3,847.02
						OFFICE TOTALS:		-3,847.02

JOINT COMMITTEE ON TAXATION

FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION

PERSONNEL

PERSONNEL COMPENSATION	5,174,448.05	2,670,775.78
PERSONNEL TOTALS:	5,174,448.05	2,670,775.78

NON - PERSONNEL

TRAVEL	5,008.44	1,748.57
RENT, COMMUNICATION, UTILITIES	53,062.65	30,589.24
PRINTING AND REPRODUCTION	1,004.80	575.80
OTHER SERVICES	172,846.62	21,087.70
SUPPLIES AND MATERIALS	146,808.56	37,385.98
EQUIPMENT	45,681.93	37,701.12
NON - PERSONNEL TOTALS:	424,413.00	129,088.41
OFFICE TOTALS:	5,598,861.05	2,799,864.19

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	12/01/22	03/31/23	LEGISLATION COUNSEL	50,000.00
BARTHOLD, THOMAS A.	01/01/23	03/31/23	CHIEF OF STAFF	53,025.00
BRAND, NORMAN J.	12/01/22	03/31/23	SENIOR REFUND COUNSEL	50,750.01
BULL, NICHOLAS	12/01/22	03/31/23	SENIOR ECONOMIST	49,791.67
BUTLER, TANYA T.	12/01/22	03/31/23	STATISTICAL ANALYST	27,416.67
CHANDRASEKHAR, VIVEK A.	12/01/22	03/31/23	LEGISLATIVE COUNSEL	48,833.34
CHANG,CHIA J	12/01/22	03/31/23	ECONOMIST	37,666.66
CILKE, JAMES	12/01/22	03/31/23	SENIOR ECONOMIST	49,874.99
CLARKE, ANGEL N.	01/01/23	03/31/23	EXECUTIVE ASSISTANT	18,750.00
CLAY, GORDON M.	12/01/22	03/31/23	SR. LEGISLATION COUNSEL	50,500.01
CROWELL, JOSEPH L.	12/01/22	03/31/23	ECONOMIST	41,500.00
DERBY,ELENA C	12/01/22	03/31/23	ECONOMIST	37,916.66
DIEFENBACH, CLARE E.	12/01/22	03/31/23	LEGISLATION COUNSEL	49,000.00
DOWD, CONNOR J.	12/01/22	03/31/23	ECONOMIST	37,249.99
DOWD, TIMOTHY A.	12/01/22	03/31/23	SENIOR ECONOMIST	50,541.67
ELWELL,JAMES P	12/01/22	03/31/23	ECONOMIST	38,666.66
GALLAGHER, BRIAN D.	01/09/23	03/31/23	LEGISLATION TAX ACCOUNTANT	39,633.33
GIOSA,CHRISTOPHER	12/01/22	03/31/23	SENIOR ECONOMIST	50,541.67
GOTWALD, ROBERT C.	12/01/22	03/31/23	REFUND COUNSEL	50,750.01
GROPPER,ADAM	12/01/22	03/31/23	SENIOR LEGISLATION COUNSEL	48,583.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION—Con.							
		HABIB,SAMEH F	12/01/22	03/31/23	ECONOMIST		36,916.68
		HARVEY, ROBERT	01/01/23	03/31/23	DEPUTY CHIEF OF STAFF		53,025.00
		HAYMAN,JASON	01/17/23	03/31/23	ADMINISTRATIVE DIRECTOR		27,750.00
		HEISER, ERIC R.	12/01/22	03/31/23	ECONOMIC RESEARCH ASSISTANT		18,916.67
		HERMANN,JARED A	12/01/22	03/31/23	LEGISLATIVE COUNSEL		50,000.00
		HIGH, MARK R.	12/01/22	03/31/23	INFORMATION TECHNOLOGY SPECIAL		33,750.01
		HIRSCH,HAROLD E	12/01/22	03/31/23	LEGISLATIVE COUNSEL		46,916.66
		HOUSER, MELANI M.	12/01/22	03/31/23	CHIEF STATISTICAL ANALYST		39,916.67
		JAMES,DEIRDRE	12/01/22	03/31/23	SENIOR LEGISLATION COUNSEL		51,041.66
		JEDLICKA,DAMION	12/01/22	03/31/23	DIR OF INFO TECH AND CHIEF INF		45,333.34
		KEE GUNN,SYLVESTER A	12/01/22	03/31/23	STAFF ASSISTANT		14,333.34
		KENNEDY, PATRICK J.	01/01/23	03/31/23	ECONOMIC RESEARCH ANYALST		14,874.99
		KWAK,SALLY	12/01/22	03/31/23	ECONOMIST		42,833.33
		LAI,ANDREW E	12/01/22	03/31/23	LEGISLATION COUNSEL		43,500.01
		LANDEFELD,PAUL S	12/01/22	03/31/23	ECONOMIST		42,250.00
		LENTER,DAVID	12/01/22	03/31/23	SENIOR LEGISLATIVE COUNSEL		48,833.33
		LOVE, MICHAEL B.	01/01/23	01/27/23	PART-TIME EMPLOYEE		3,187.50
		LOVE, MICHAEL B.	01/01/23	01/27/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,184.03
		LUE,BERT D	12/01/22	03/31/23	ECONOMIST		40,999.99
		MACKIE, KATHLEEN T.	12/01/22	03/31/23	SENIOR ECONOMIST		49,500.01
		MCGUIRE,JAMES C	12/01/22	03/31/23	SENIOR ECONOMIST		43,750.00
		MCMULLEN, DEBRA L.	12/01/22	03/31/23	SENIOR STAFF ASSISTANT		21,875.00
		MEANS, KRISTINE M.	12/01/22	03/31/23	EXECUTIVE ASSISTANT		21,333.32
		MIGDAIL, RHONDA G.	12/01/22	03/31/23	LEGISLATION COUNSEL		49,000.00
		MIKULKA,KATELYNN A	12/01/22	03/31/23	LEGAL RESEARCH ANALYST		19,416.68
		MISRA, SANJAY P.	01/01/23	03/31/23	ECONOMIST		36,000.00
		MOORE,RACHEL	12/01/22	03/31/23	ECONOMIST		42,250.00
		MORTENSON, JACOB A.	12/01/22	03/31/23	ECONOMIST		41,166.68
		MUMA, MATTHEW W.	12/01/22	03/31/23	LEGISLATIVE COUNSEL		44,833.32
		MUNDAY, J M.	12/01/22	03/31/23	DIRECTOR OF INFORMATION SECURI		44,750.00
		NEWTON,JONATHAN F	12/01/22	03/31/23	INFORMATION TECHNOLOGY SPECIAL		30,458.32
		NORTHERN, JAYNE E.	12/01/22	03/31/23	EXECUTIVE ASSISTANT		22,333.34
		O'BRIEN, MELISSA A.	12/01/22	03/31/23	TAX RESOURCE SPECIALIST		26,500.00
		ORTEGA,DENNIS O	12/01/22	03/31/23	DESKTOP SUPPORT TECHNICIAN		22,833.32
		OVEREND, CHRISTOPHER J.	12/01/22	03/31/23	SENIOR ECONOMIST		49,791.67
		PECORARO,BRANDON H	12/01/22	03/31/23	ECONOMIST		40,500.01
		RICHARDS,ZACHARY W	12/01/22	03/31/23	SENIOR ECONOMIST		43,750.00
		ROCK, CECILY W.	12/01/22	03/31/23	SENIOR LEGISLATION COUNSEL		50,750.01
		ROSE, TAYLOR E.	01/01/23	03/31/23	EXECUTIVE ASSISTANT		18,249.99
		ROTH,KRISTINE A	12/01/22	03/31/23	SENIOR LEGISLATIVE COUNSEL		48,833.33
		SHIMA, FRANK	01/01/23	01/20/23	ADMINISTRATIVE SPECIALIST		9,555.56
		SHIMA, FRANK	01/01/23	01/20/23	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)		6,211.11
		SIMMONS, CHRISTINE J.	01/01/23	03/31/23	DOCUMENT PRODUCTION SPECIALST		35,000.01

			SPLINTER,DAVID G	12/01/22	03/31/23	ECONOMIST		42,250.00
			TRIGG, HUGH B.	12/01/22	03/31/23	SENIOR ECONOMIST		46,500.01
			TUCKER,NATALIE A	12/01/22	03/31/23	LEGISLATION TAX ACCOUNTANT		50,000.00
			WANG, CAROL H.	12/01/22	03/31/23	LEGISLATION COUNSEL		45,416.67
			WAY, KASHI M.	12/01/22	03/31/23	SR. LEGISLATION COUNSEL		50,500.01
			WILLIAMS,PAMELA	01/01/23	02/28/23	OFFICE ADMINISTRATOR		33,666.66
			WILLIAMS,PAMELA	01/01/23	02/28/23	OFFICE ADMINISTRATOR (OTHER COMPENSATION)		1,683.34
			WILLINGHAM, THOMAS I.	01/01/23	03/31/23	PART-TIME EMPLOYEE		4,062.51
			XU, LIN	12/01/22	03/31/23	ECONOMIST		40,500.01
							PERSONNEL COMPENSATION TOTALS:	2,670,775.78
							PERSONNEL TOTALS:	2,670,775.78
	NON - PERSONNEL							
	TRAVEL							
02-14	AP	01634762	BARTHOLD, THOMAS A.	01/25/23	01/25/23	PARKING		13.00
02-24	AP	01635680	HERMANN, JARED A.	10/13/22	10/15/22	LODGING		561.66
03-03	AP	01640347	PECORARO, BRANDON H.	02/24/23	02/26/23	LODGING		601.42
03-03	AP	01640347	PECORARO, BRANDON H.	02/24/23	02/25/23	MEALS		55.68
03-03	AP	01640347	PECORARO, BRANDON H.	02/24/23	02/26/23	PRIVATE AUTO MILEAGE		292.13
03-03	AP	01640347	PECORARO, BRANDON H.	02/24/23	02/26/23	PARKING		150.00
03-03	AP	01640347	PECORARO, BRANDON H.	02/24/23	02/26/23	TOLLS		74.68
							TRAVEL TOTALS:	1,748.57
	RENT, COMMUNICATION, UTILITIES							
01-11	AP	01627064	FEDEX	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL		49.01
01-11	AP	01627068	FEDEX	12/12/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		37.91
01-11	AP	01627079	FEDEX	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		50.85
01-11	AP	01627112	365 OPERATING COMPANY LLC	02/01/23	02/28/23	UTILITIES		1,177.20
01-12	AP	01627891	FEDEX	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		51.35
01-13	AP	01627889	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		694.84
01-17	AP	01627861	AT&T MOBILITY II LLC	12/01/22	12/31/22	UTILITIES		7,180.53
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		275.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		713.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		629.54
02-21	AP	01635218	FEDEX	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		33.10
02-21	AP	01635599	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		694.84
02-24	AP	01638496	AT&T MOBILITY II LLC	01/01/23	01/31/23	UTILITIES		7,064.27
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		275.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		713.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		551.39
03-09	AP	01641123	365 OPERATING COMPANY LLC	04/01/23	04/30/23	UTILITIES		1,177.20
03-16	AP	01642483	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		694.84
03-17	AP	01642475	AT&T MOBILITY II LLC	02/01/23	02/28/23	UTILITIES		6,972.83
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		275.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		713.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		565.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,589.24
	PRINTING AND REPRODUCTION							
01-11	AP	01627094	CANON SOLUTIONS AMERICA INC	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		5.66
02-14	AP	01634812	CANON SOLUTIONS AMERICA INC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		538.34
03-08	AP	01641160	CITI PCARD-US SENATE GIFT SHOP	02/27/23	02/27/23	MISCELLANEOUS PRINTING		28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION—Con.								
03-08	AP	01641160	CITI PCARD-US SENATE PHOTO	02/15/23	02/15/23	MISCELLANEOUS PRINTING		3.80
						PRINTING AND REPRODUCTION TOTALS:		575.80
		OTHER SERVICES						
01-10	AP	01627103	CHASE F GIBSON	12/01/22	12/31/22	CONSULTANT CONTRACT SERVICE		3,960.00
02-03	AP	01633361	CHASE F GIBSON	01/01/23	01/31/23	CONSULTANT CONTRACT SERVICE		3,492.50
02-14	AP	01633705	CITI PCARD-DC BAR REG7GNJE0HJ	01/11/23	01/11/23	TRAINING		25.00
02-14	AP	01634800	BRIDGELINE DIGITAL INC	10/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,125.00
02-22	AP	01635215	365 OPERATING COMPANY LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,177.20
03-03	AP	01640347	PECORARO, BRANDON H.	02/24/23	02/26/23	TRAINING		235.00
03-06	AP	01640335	CHASE F GIBSON	02/01/23	02/28/23	CONSULTANT CONTRACT SERVICE		6,030.00
03-08	AP	01641160	CITI PCARD-UDEMY: ONLINE COURSES	02/28/23	02/27/24	TRAINING		1,908.00
03-16	AP	01642490	MICHAEL LOVE	02/01/23	02/28/23	CONSULTANT CONTRACT SERVICE		3,135.00
						OTHER SERVICES TOTALS:		21,087.70
		SUPPLIES AND MATERIALS						
01-09	AP	01626039	CITI PCARD-SENDIBLE LTD	12/06/22	12/06/22	SOFTWARE LESS THAN $500		1,070.89
01-12	AP	01627865	AMERICANEAGLE COM	01/09/23	01/09/23	SOFTWARE LESS THAN $500		10.00
01-12	AP	01627880	CDW GOVERNMENT LLC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		2,021.88
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		55.69
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		367.66
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		45.00
02-09	AP	01634634	ACCURATE WORD	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		76.00
02-14	AP	01634804	CDW GOVERNMENT LLC	12/29/22	01/28/23	SOFTWARE LESS THAN $500		1,697.40
02-14	AP	01634851	AMERICANEAGLE COM	02/09/23	02/09/23	SOFTWARE LESS THAN $500		10.00
02-14	AP	01634864	CDW GOVERNMENT LLC	02/05/23	02/04/24	SOFTWARE LESS THAN $500		76.11
02-14	AP	01634990	WOLTERS KLUWER LEGAL & REGULATORY US	12/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		1,412.00
02-14	AP	01634998	WOLTERS KLUWER LEGAL & REGULATORY US	12/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		1,395.00
02-14	AP	01635011	WOLTERS KLUWER LEGAL & REGULATORY US	12/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		160.00
02-14	AP	01635014	WOLTERS KLUWER LEGAL & REGULATORY US	11/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		160.00
02-14	AP	01635054	ITHAKA HARBORS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,730.00
02-14	AP	01635055	PRACTISING LAW INSTITUTE	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		362.50
02-14	AP	01635059	PRACTISING LAW INSTITUTE	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L		309.50
02-14	AP	01635062	UNIVERSITY OF CHICAGO PRESS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		366.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		253.68
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		444.81
03-03	AP	01639988	CDW GOVERNMENT LLC	02/16/23	02/15/24	SOFTWARE LESS THAN $500		15,409.80
03-03	AP	01640321	CDW GOVERNMENT LLC	01/29/23	02/27/23	SOFTWARE LESS THAN $500		1,697.40
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		45.00
03-09	AP	01641147	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		7,145.52
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		21.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		916.07
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		127.07
						SUPPLIES AND MATERIALS TOTALS:		37,385.98
		EQUIPMENT						
01-11	AP	01627052	BERMAN DATABASE SYSTEMS	10/01/22	12/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,005.00

01-11	AP	01627084	CANON SOLUTIONS AMERICA INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS		1,311.92
01-11	AP	01627092	CANON SOLUTIONS AMERICA INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		1,508.72
01-12	AP	01627885	SPLUNK	12/09/22	12/08/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,962.20
01-26	AP	01632197	CANON SOLUTIONS AMERICA INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		1,508.72
02-14	AP	01634823	NAKA TECHNOLOGIES LLC	01/13/23	01/13/23	MAINTENANCE / REPAIRS		188.44
02-14	AP	01635067	BERMAN DATABASE SYSTEMS	01/26/23	01/26/23	MAINTENANCE / REPAIRS		1,640.00
02-15	AP	01635225	POLICYMAP INC	03/06/23	03/05/24	COMPUTER SOFTW PURCH LESS THAN $10,000		5,237.28
03-03	AP	01639973	THE MATHWORKS INC	02/17/23	02/16/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,660.00
03-03	AP	01640002	SPLUNK	03/01/23	02/29/24	MAINTENANCE / REPAIRS		1,151.25
03-03	AP	01640328	CANON SOLUTIONS AMERICA INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		85.95
03-16	AP	01642558	CANON SOLUTIONS AMERICA INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		1,508.72
03-20	AP	01642486	AVEPOINT PUBLIC SECTOR INC	04/03/23	04/02/24	MAINTENANCE / REPAIRS		6,424.20
03-29	AP	01647360	CANON SOLUTIONS AMERICA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		1,508.72
						EQUIPMENT TOTALS:		37,701.12
						NON - PERSONNEL TOTALS:		129,088.41
						OFFICE TOTALS:		2,799,864.19

FISCAL YEAR 2022 JOINT COMMMITTEE ON TAXATION
NON - PERSONNEL
SUPPLIES AND MATERIALS

01-04	AP	01620134	CAPITAL IQ INC	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L		26,650.00
						SUPPLIES AND MATERIALS TOTALS:		26,650.00
						NON - PERSONNEL TOTALS:		26,650.00
						OFFICE TOTALS:		26,650.00

ALLOWANCES & EXPENSES
FISCAL YEAR 2023 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

						FRANKED MAIL	230.35	164.27
						TRANSPORTATION OF THINGS	101,807.00	49,063.00
						RENT, COMMUNICATION, UTILITIES	32,008.27	14,450.55
						PRINTING AND REPRODUCTION	39,047.07	5,395.56
						OTHER SERVICES	115,510.52	81,047.91
						SUPPLIES AND MATERIALS	14,177.94	9,748.21
						EQUIPMENT	31,627.11	18,357.41
						SUPPLIES AND MATERIALS TOTALS:	334,408.26	178,226.91
						OFFICE TOTALS:	334,408.26	178,226.91

SUPPLIES AND MATERIALS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		121.96
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		42.31
						FRANKED MAIL TOTALS:		164.27

TRANSPORTATION OF THINGS

01-05	AP	01625661	YELLOW LOGISTICS	12/14/22	12/14/22	FREIGHT CHARGES		1,005.00
01-06	AP	01625652	YELLOW LOGISTICS	12/14/22	12/22/22	FREIGHT CHARGES		625.00
01-06	AP	01625657	YELLOW LOGISTICS	12/14/22	12/21/22	FREIGHT CHARGES		625.00
01-11	AP	01627516	TOTAL QUALITY LOGISTICS LLC	01/03/23	01/03/23	FREIGHT CHARGES		4,095.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 SUPPLIES AND MATERIALS—Con.								
01-11	AP	01627533	TOTAL QUALITY LOGISTICS LLC	01/03/23	01/04/23	FREIGHT CHARGES		1,850.00
01-12	AP	01627528	TOTAL QUALITY LOGISTICS LLC	12/29/22	01/03/23	FREIGHT CHARGES		4,350.00
01-12	AP	01627616	YELLOW LOGISTICS	11/30/22	12/06/22	FREIGHT CHARGES		560.00
01-12	AP	01627624	YELLOW LOGISTICS	11/23/22	12/06/22	FREIGHT CHARGES		2,184.00
01-12	AP	01627832	YELLOW LOGISTICS	11/23/22	11/29/22	FREIGHT CHARGES		1,464.00
01-13	AP	01628004	YELLOW LOGISTICS	11/23/22	12/02/22	FREIGHT CHARGES		1,705.00
01-17	AP	01628002	YELLOW LOGISTICS	11/29/22	12/02/22	FREIGHT CHARGES		5,760.00
01-24	AP	01631907	YELLOW LOGISTICS	11/30/22	12/15/22	FREIGHT CHARGES		1,575.00
01-24	AP	01631909	YELLOW LOGISTICS	12/01/22	12/12/22	FREIGHT CHARGES		1,395.00
01-24	AP	01631912	YELLOW LOGISTICS	12/08/22	12/14/22	FREIGHT CHARGES		1,405.00
01-25	AP	01631931	YELLOW LOGISTICS	12/14/22	12/14/22	FREIGHT CHARGES		870.00
01-25	AP	01632018	YELLOW LOGISTICS	12/14/22	12/14/22	FREIGHT CHARGES		740.00
01-26	AP	01632015	YELLOW LOGISTICS	12/14/22	12/20/22	FREIGHT CHARGES		625.00
01-31	AP	01632441	TOTAL QUALITY LOGISTICS LLC	01/20/23	01/20/23	FREIGHT CHARGES		400.00
02-08	AP	01634369	TOTAL QUALITY LOGISTICS LLC	01/26/23	01/27/23	FREIGHT CHARGES		2,000.00
02-08	AP	01634374	TOTAL QUALITY LOGISTICS LLC	01/24/23	01/26/23	FREIGHT CHARGES		3,450.00
02-08	AP	01634376	TOTAL QUALITY LOGISTICS LLC	01/24/23	01/27/23	FREIGHT CHARGES		4,155.00
02-10	AP	01634749	TOTAL QUALITY LOGISTICS LLC	01/13/23	01/19/23	FREIGHT CHARGES		125.00
02-10	AP	01634753	TOTAL QUALITY LOGISTICS LLC	01/26/23	01/26/23	FREIGHT CHARGES		2,275.00
02-15	AP	01634733	TOTAL QUALITY LOGISTICS LLC	01/09/23	01/09/23	FREIGHT CHARGES		5,825.00
02-22	AP	01639267	YELLOW LOGISTICS	10/20/22	10/20/22	FREIGHT CHARGES		4,100.00
02-22	AP	01639267	YELLOW LOGISTICS	10/20/22	11/04/22	FREIGHT CHARGES		-4,100.00
							TRANSPORTATION OF THINGS TOTALS:	49,063.00
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01626401	CITI PCARD-USPS.COM CLICKNSHIP	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		25.55
01-19	AP	01628289	CITI PCARD-SENATE RECORDING STUDIO	12/07/22	12/07/22	RECORDING (OUTSIDE)		68.00
01-19	AP	01628289	CITI PCARD-SENATE RECORDING STUDIO	12/13/22	12/13/22	RECORDING (OUTSIDE)		120.00
01-19	AP	01628292	CITI PCARD-UPS BILLING CENTER	11/19/22	11/19/22	POSTAGE / COURIER / BOX RENTAL		19.45
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		168.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		599.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		5,864.90
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		50.00
02-24	GL	MED0122698		02/10/23	02/10/23	HIR GRAPHICS (TRANSFER)		6.00
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)		289.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		3,220.62
03-28	GL	MED0123584		02/23/23	03/08/23	HIR GRAPHICS (TRANSFER)		190.00
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)		289.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		3,413.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,450.55
		PRINTING AND REPRODUCTION						
01-09	AP	01626401	CITI PCARD-GOOGLE CLOUD CL9XMR	11/01/22	11/30/22	ADVERTISEMENTS		686.40

01-09	AP	01626402	CITI PCARD-GOOGLE CLOUD 9F55VW	10/01/22	10/31/22	ADVERTISEMENTS	560.84
01-26	AP	01631858	CITI PCARD-FACEBK Q8983KX5K2	11/28/22	11/30/22	ADVERTISEMENTS	500.00
01-26	AP	01631858	CITI PCARD-FACEBK W9V8VKB6K2	11/26/22	11/29/22	ADVERTISEMENTS	900.00
01-26	AP	01631858	CITI PCARD-GOOGLE ADS1830794366	12/01/22	12/31/22	ADVERTISEMENTS	500.00
01-26	AP	01631858	CITI PCARD-Google ADS1830794366	11/01/22	11/30/22	ADVERTISEMENTS	500.00
01-26	AP	01631858	CITI PCARD-Google ADS1830794366	12/01/22	12/31/22	ADVERTISEMENTS	1,706.42
02-24	GL	MED0122698		02/21/23	02/21/23	PHOTOGRAPHIC (TRANSFER)	1.90
03-28	GL	MED0123584		03/10/23	03/10/23	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	5,395.56
		OTHER SERVICES					
01-09	AP	01626387	BOOMTOWN	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	15,750.00
01-09	AP	01626391	BOOMTOWN	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	15,750.00
01-09	AP	01626395	BOOMTOWN	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	15,750.00
01-09	AP	01626401	CITI PCARD-Amazon web services	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	240.68
01-09	AP	01626401	CITI PCARD-Amazon web services	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	27.56
01-09	AP	01626401	CITI PCARD-DROPBOX 35XVBGFVQJ4R	12/12/22	01/12/23	TECHNOLOGY SERVICE CONTRACTS	12.71
01-09	AP	01626401	CITI PCARD-MAILCHIMP MISC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	333.90
01-09	AP	01626402	CITI PCARD-Amazon web services	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	196.45
01-09	AP	01626402	CITI PCARD-DROPBOX 23L7L8GC2Z5C	11/12/22	12/12/22	TECHNOLOGY SERVICE CONTRACTS	12.71
01-09	AP	01626402	CITI PCARD-MAILCHIMP MISC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	333.90
01-19	AP	01628291	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/14/22	11/14/22	TRANSLATN AND INTERPRET SERV	640.00
02-14	AP	01634751	BOOMTOWN	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	15,750.00
02-15	AP	01628293	CITI PCARD-IN JACOB SIMON DESIGN	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-06	AP	01640450	BOOMTOWN	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	15,750.00
						OTHER SERVICES TOTALS:	81,047.91
		SUPPLIES AND MATERIALS					
01-09	AP	01626401	CITI PCARD-LOGROCKET	12/18/22	01/18/23	SOFTWARE LESS THAN $500	104.94
01-09	AP	01626401	CITI PCARD-MONGODBCLOUD MAJORI...	11/01/22	12/01/22	SOFTWARE LESS THAN $500	75.78
01-09	AP	01626401	CITI PCARD-SUPABASE	12/09/22	01/01/23	SOFTWARE LESS THAN $500	3.70
01-09	AP	01626401	CITI PCARD-SUPABASE	12/27/22	01/27/23	SOFTWARE LESS THAN $500	25.00
01-09	AP	01626401	CITI PCARD-Twilio Q5Q9FJKQKFG72Q42	12/01/22	12/31/22	SOFTWARE LESS THAN $500	12.02
01-09	AP	01626402	CITI PCARD-LOGROCKET	11/18/22	12/18/22	SOFTWARE LESS THAN $500	67.74
01-09	AP	01626402	CITI PCARD-MONGODBCLOUD MAJORI...	10/01/22	11/01/22	SOFTWARE LESS THAN $500	36.25
01-09	AP	01626402	CITI PCARD-Twilio XJ47RH64FP24MKG2	11/01/22	11/30/22	SOFTWARE LESS THAN $500	10.20
01-19	AP	01628288	CITI PCARD-AMZN Mktp US LX05S3AC3	12/24/22	12/24/22	OFFICE SUPPLIES (OUTSIDE)	98.87
01-19	AP	01628290	CITI PCARD-READYREFRESH/WATERSERV	11/15/22	12/14/22	WATER	60.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	919.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	593.02
03-23	AP	01646693	GOVCONNECTION INC	03/01/23	03/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7	657.93
03-23	AP	01646693	GOVCONNECTION INC	03/01/23	03/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,439.85
03-23	AP	01646693	GOVCONNECTION INC	03/01/23	03/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,468.43
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	1,855.22
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	320.26
						SUPPLIES AND MATERIALS TOTALS:	9,748.21
		EQUIPMENT					
01-19	AP	01630100	CDW GOVERNMENT LLC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	12,811.22
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	784.40
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	784.40
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,075.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 SUPPLIES AND MATERIALS—Con.								
03-23	AP	01646693	GOVCONNECTION INC	03/01/23	03/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,117.99
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		784.40
						EQUIPMENT TOTALS:		18,357.41
						SUPPLIES AND MATERIALS TOTALS:		178,226.91
						OFFICE TOTALS:		178,226.91
ALLOWANCES & EXPENSES								
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6								
EMERG SECURITY SUPPL JAN 6								
RENT, COMMUNICATION, UTILITIES								
01-03	AP	01626654	AT&T MOBILITY II LLC	12/06/22	12/06/22	UTILITIES		429.88
02-03	AP	01633892	AT&T MOBILITY II LLC	12/07/22	01/06/23	FRANKABLE TELECOM/TELETOWNHALL		616.25
02-15	AP	01635787	AT&T MOBILITY II LLC	01/07/23	02/06/23	FRANKABLE TELECOM/TELETOWNHALL		616.25
03-21	AP	01646741	AT&T MOBILITY II LLC	02/07/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL		616.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,278.63
OTHER SERVICES								
01-10	AP	01627775	REDD SOLUTIONS LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		17,350.64
01-11	AP	01627905	REDD SOLUTIONS LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		16,162.24
01-27	AP	01632491	GENERAL COMMUNICATIONS INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR		6,363.23
02-02	AP	01633656	REDD SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		18,063.68
02-03	AP	01633688	REDD SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		19,965.12
02-23	AP	01639505	REDD SOLUTIONS LLC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		18,063.68
02-24	AP	01639579	REDD SOLUTIONS LLC	01/01/23	01/23/23	NON-TECHNOLOGY SERVICE CONTR		13,310.08
03-13	AP	01639742	REDD SOLUTIONS LLC	01/24/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		3,802.88
						OTHER SERVICES TOTALS:		113,081.55
SUPPLIES AND MATERIALS								
01-20	AP	01631613	GOVCONNECTION INC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20		9,440.00
						SUPPLIES AND MATERIALS TOTALS:		9,440.00
						EMERG SECURITY SUPPL JAN 6 TOTALS:		124,800.18
						OFFICE TOTALS:		124,800.18
ALLOWANCES & EXPENSES								
FISCAL YEAR 2023 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	26,120.62	24,504.29
						OFFICIAL MAIL TOTALS:	26,120.62	24,504.29
						OFFICE TOTALS:	26,120.62	24,504.29
OFFICIAL MAIL								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		3,055.02
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		17,927.67

03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL			3,521.60
							FRANKED MAIL TOTALS:		24,504.29
							OFFICIAL MAIL TOTALS:		24,504.29
							OFFICE TOTALS:		24,504.29

FISCAL YEAR 2023 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

						TRAVEL		46,053.78	22,957.19
						RENT, COMMUNICATION, UTILITIES		278.29	278.29
						SUPPLIES AND MATERIALS		1,450.39	1,450.39
							MISCELLANEOUS AUTOMOBILES TOTALS:	47,782.46	24,685.87
							OFFICE TOTALS:	47,782.46	24,685.87

MISCELLANEOUS AUTOMOBILES
TRAVEL

01-16	AP	01631433	ENTERPRISE FM TRUST	01/01/23	01/31/23	AUTOMOBILE LEASE		596.68
01-19	AP	01631434	ENTERPRISE FM TRUST	01/01/23	01/31/23	AUTOMOBILE LEASE		1,111.95
01-19	AP	01631435	ENTERPRISE FM TRUST	01/01/23	01/31/23	AUTOMOBILE LEASE		1,111.95
01-19	AP	01631436	ENTERPRISE FM TRUST	01/01/23	01/31/23	AUTOMOBILE LEASE		784.86
01-19	AP	01631437	ENTERPRISE FM TRUST	01/01/23	01/31/23	AUTOMOBILE LEASE		939.30
01-19	AP	01631438	ENTERPRISE FM TRUST	01/01/23	01/31/23	AUTOMOBILE LEASE		939.30
01-19	AP	01631441	ENTERPRISE FM TRUST	01/01/23	01/31/23	AUTOMOBILE LEASE		1,129.07
01-19	AP	01631443	ENTERPRISE FM TRUST	01/01/23	01/31/23	AUTOMOBILE LEASE		1,034.42
02-16	AP	01637213	ENTERPRISE FM TRUST	02/01/23	02/28/23	AUTOMOBILE LEASE		603.98
02-16	AP	01637214	ENTERPRISE FM TRUST	02/01/23	02/28/23	AUTOMOBILE LEASE		1,111.95
02-16	AP	01637215	ENTERPRISE FM TRUST	02/01/23	02/28/23	AUTOMOBILE LEASE		1,111.95
02-16	AP	01637216	ENTERPRISE FM TRUST	02/01/23	02/28/23	AUTOMOBILE LEASE		784.86
02-16	AP	01637217	ENTERPRISE FM TRUST	02/01/23	02/28/23	AUTOMOBILE LEASE		939.30
02-16	AP	01637218	ENTERPRISE FM TRUST	02/01/23	02/28/23	AUTOMOBILE LEASE		939.30
02-16	AP	01637224	ENTERPRISE FM TRUST	02/01/23	02/28/23	AUTOMOBILE LEASE		1,129.07
02-16	AP	01637226	ENTERPRISE FM TRUST	02/01/23	02/28/23	AUTOMOBILE LEASE		1,034.42
03-16	AP	01643148	ENTERPRISE FM TRUST	03/01/23	03/31/23	AUTOMOBILE LEASE		603.98
03-16	AP	01643150	ENTERPRISE FM TRUST	03/01/23	03/31/23	AUTOMOBILE LEASE		1,111.95
03-16	AP	01643151	ENTERPRISE FM TRUST	03/01/23	03/31/23	AUTOMOBILE LEASE		1,111.95
03-16	AP	01643152	ENTERPRISE FM TRUST	03/01/23	03/31/23	AUTOMOBILE LEASE		784.86
03-16	AP	01643153	ENTERPRISE FM TRUST	03/01/23	03/31/23	AUTOMOBILE LEASE		939.30
03-16	AP	01643154	ENTERPRISE FM TRUST	03/01/23	03/31/23	AUTOMOBILE LEASE		939.30
03-16	AP	01643159	ENTERPRISE FM TRUST	03/01/23	03/31/23	AUTOMOBILE LEASE		1,129.07
03-16	AP	01643161	ENTERPRISE FM TRUST	03/01/23	03/31/23	AUTOMOBILE LEASE		1,034.42
							TRAVEL TOTALS:	22,957.19

RENT, COMMUNICATION, UTILITIES

03-09	AP	01641214	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/08/23	02/08/24	UTILITIES		278.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	278.29

SUPPLIES AND MATERIALS

01-09	AP	01623978	JOHNSON, CHERYL L.	12/18/22	12/18/22	AUTO EXPENSES		25.39
02-14	AP	01634649	ENTERPRISE FM TRUST	01/11/23	01/11/23	AUTO EXPENSES		1,425.00
							SUPPLIES AND MATERIALS TOTALS:	1,450.39
							MISCELLANEOUS AUTOMOBILES TOTALS:	24,685.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 MISCELLANEOUS AUTOMOBILES—Con.						
				OFFICE TOTALS:		24,685.87
FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
03-24 AP	01646101	US ARCHITECT OF THE CAPITOL	01/01/22	03/31/22 GASOLINE		205.56
				TRAVEL TOTALS:		205.56
				MISCELLANEOUS AUTOMOBILES TOTALS:		205.56
				OFFICE TOTALS:		205.56
FISCAL YEAR 2023 MISC - GRATUITIES						
MISC - GRATUITIES						
				BENEFITS TO FORMER PERSONNEL	49,409.50	49,409.50
				MISC - GRATUITIES TOTALS:	49,409.50	49,409.50
				OFFICE TOTALS:	49,409.50	49,409.50
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
03-22 AP	01646180	CYNTHIA JESSE	08/13/22	08/13/22 GRATUITIES		49,409.50
				BENEFITS TO FORMER PERSONNEL TOTALS:		49,409.50
				MISC - GRATUITIES TOTALS:		49,409.50
				OFFICE TOTALS:		49,409.50
FISCAL YEAR 2022 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
01-31 AP	01632572	THE ESTATE OF TERESA SANCHEZ	06/10/22	06/10/22 GRATUITIES		71,532.12
				BENEFITS TO FORMER PERSONNEL TOTALS:		71,532.12
				MISC - GRATUITIES TOTALS:		71,532.12
				OFFICE TOTALS:		71,532.12
FISCAL YEAR 2023 MISC - RECEPTIONS						
MISC - RECEPTIONS						
				OTHER SERVICES	1,108.30	523.05
				MISC - RECEPTIONS TOTALS:	1,108.30	523.05
				OFFICE TOTALS:	1,108.30	523.05
MISC - RECEPTIONS						
OTHER SERVICES						
01-23 GL	GFT0121712		10/25/23	10/25/23 REPRESENTATIONAL EXPENSES		523.05
				OTHER SERVICES TOTALS:		523.05
				MISC - RECEPTIONS TOTALS:		523.05

							OFFICE TOTALS:	523.05
FISCAL YEAR 2022 MISC - RECEPTIONS								
MISC - RECEPTIONS								
OTHER SERVICES								
02-16	GL	GFT0122458		06/22/22	06/22/22	REPRESENTATIONAL EXPENSES		-841.68
							OTHER SERVICES TOTALS:	-841.68
							MISC - RECEPTIONS TOTALS:	-841.68
							OFFICE TOTALS:	-841.68
FISCAL YEAR 2021 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
BENEFITS TO FORMER PERSONNEL								
03-30	AP	01647435	US DEPARTMENT OF LABOR	10/01/22	12/31/22	UNEMPLOYMENT COMPENSATION		159,625.65
							BENEFITS TO FORMER PERSONNEL TOTALS:	159,625.65
							EMPLOYEE COMPENSATION FUND TOTALS:	159,625.65
							OFFICE TOTALS:	159,625.65
ALLOWANCES & EXPENSES-C ETHICS								
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
						PERSONNEL COMPENSATION	418,600.73	211,114.25
						TRAVEL	7,867.70	7,315.79
						RENT, COMMUNICATION, UTILITIES	16,166.46	9,373.32
						PRINTING AND REPRODUCTION	133.31	133.31
						OTHER SERVICES	90,941.30	49,466.21
						SUPPLIES AND MATERIALS	7,535.92	7,520.93
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	541,245.42	284,923.81
						OFFICE TOTALS:	541,245.42	284,923.81
OFFICE OF CONGRESSIONAL ETHICS								
PERSONNEL COMPENSATION								
			ASHMAWY,OMAR S	01/01/23	01/31/23	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
			BENITEZ, INDHIRA	01/01/23	01/31/23	INVESTIGATIVE COUNSEL		12,053.83
			CABLE,WILLIAM H	01/01/23	01/31/23	SENIOR COUNSEL		333.33
			CHO,HEEJUNG	01/01/23	01/31/23	INVESTIGATOR & CHIEF LAW CLERK		6,800.00
			EISNER,HELEN P	01/01/23	01/31/23	DEPUTY CHIEF COUNSEL		15,750.00
			MOORE, CALEB S.	01/01/23	01/31/23	DIRECTOR OF OPERATIONS		16,750.00
			ASHMAWY,OMAR S	02/01/23	02/28/23	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
			BENITEZ, INDHIRA	02/01/23	02/28/23	INVESTIGATIVE COUNSEL		12,053.83
			CHO,HEEJUNG	02/01/23	02/28/23	INVESTIGATOR & CHIEF LAW CLERK		6,800.00
			EISNER,HELEN P	02/01/23	02/28/23	DEPUTY CHIEF COUNSEL		15,750.00
			MOORE, CALEB S.	02/01/23	02/28/23	DIRECTOR OF OPERATIONS		13,750.00
			ASHMAWY,OMAR S	03/01/23	03/31/23	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
			BENITEZ, INDHIRA	03/01/23	03/31/23	INVESTIGATIVE COUNSEL		12,053.83
			CHO,HEEJUNG	03/01/23	03/31/23	INVESTIGATOR & CHIEF LAW CLERK		6,800.00
			CROMARTIE, DOCKTREL C.	03/20/23	03/31/23	INVESTIGATIVE COUNSEL		3,727.78
			EISNER,HELEN P	03/01/23	03/31/23	DEPUTY CHIEF COUNSEL		15,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS—Con.								
			MEYER, KRISTINA E.	03/20/23	03/31/23	INVESTIGATIVE COUNSEL		4,583.33
			MOORE, CALEB S.	03/01/23	03/31/23	DIRECTOR OF OPERATIONS		13,750.00
			WILENSKY, AARON M.	03/20/23	03/31/23	INVESTIGATIVE COUNSEL		4,583.33
							PERSONNEL COMPENSATION TOTALS:	211,114.25
		TRAVEL						
01-26	AP	01632248	RESIDENCE INN BY MARRIOTT	12/07/22	12/09/22	MISCELLANEOUS TRAVEL		800.06
01-27	AP	01632200	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP	01632200	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP	01632200	CITIBANK GOV CARD SERVICE	12/07/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		541.20
01-27	AP	01632200	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		1,719.21
02-01	AP	01633202	KAREN L HAAS	12/09/22	12/09/22	MISCELLANEOUS TRAVEL		52.48
02-02	AP	01633205	WILLIAM P LUTHER	12/08/22	12/08/22	MEALS		71.50
02-02	AP	01633205	WILLIAM P LUTHER	12/07/22	12/09/22	PRIVATE AUTO MILEAGE		23.12
02-02	AP	01633205	WILLIAM P LUTHER	12/07/22	12/09/22	TAXI/RIDE SHARE		37.87
02-02	AP	01633205	WILLIAM P LUTHER	12/07/22	12/09/22	PARKING		83.00
02-07	AP	01633204	MICHAEL D BARNES	12/03/22	12/10/22	MISCELLANEOUS TRAVEL		120.00
02-07	AP	01633211	KARAN L ENGLISH	12/08/22	12/08/22	MISCELLANEOUS TRAVEL		210.78
03-08	AP	01641176	KAREN L HAAS	02/17/23	02/17/23	MISCELLANEOUS TRAVEL		52.48
03-08	AP	01641182	MICHAEL D BARNES	02/11/23	02/18/23	MISCELLANEOUS TRAVEL		664.80
03-08	AP	01641182	MICHAEL D BARNES	02/17/23	02/17/23	MISCELLANEOUS TRAVEL		20.00
03-08	AP	01641186	LORRAINE C MILLER	02/17/23	02/17/23	MISCELLANEOUS TRAVEL		18.00
03-08	AP	01641202	WILLIAM P LUTHER	02/16/23	02/17/23	MISCELLANEOUS TRAVEL		181.44
03-08	AP	01641239	CITIBANK GOV CARD SERVICE	02/16/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		847.80
03-08	AP	01641239	CITIBANK GOV CARD SERVICE	02/16/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		1,002.80
03-10	AP	01641205	RESIDENCE INN BY MARRIOTT	02/16/23	02/17/23	MISCELLANEOUS TRAVEL		216.11
03-29	AP	01647088	RESIDENCE INN BY MARRIOTT	03/15/23	03/17/23	MISCELLANEOUS TRAVEL		593.14
							TRAVEL TOTALS:	7,315.79
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		16.21
01-17	AP	01628300	ALLIED TELECOM GROUP LLC	01/01/23	01/31/23	UTILITIES		748.65
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)		796.15
01-26	AP	01632247	VERIZON	01/04/23	02/03/23	UTILITIES		1,015.31
01-27	AP	01632199	CITI PCARD-DTV DIRECTV SERVICE	12/18/22	01/17/23	UTILITIES		163.16
02-01	AP	01633200	ALLIED TELECOM GROUP LLC	02/01/23	02/28/23	UTILITIES		748.65
02-14	AP	01634357	CITI PCARD-DTV DIRECTV SERVICE	01/18/23	02/17/23	UTILITIES		163.16
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		8.92
02-24	GL	MED0122698		02/03/23	02/03/23	HIR GRAPHICS (TRANSFER)		5.00
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)		147.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		802.86
03-07	AP	01641166	ALLIED TELECOM GROUP LLC	03/01/23	03/31/23	UTILITIES		748.65

03-08	AP	01641169	PITNEY BOWES	01/01/23	03/31/23	EQUIP RENTAL (EFF 1/3/03)	90.00
03-08	AP	01641171	VERIZON	01/26/23	03/03/23	UTILITIES	1,018.30
03-09	AP	01641159	CITI PCARD-DTV DIRECTV SERVICE	02/18/23	03/17/23	UTILITIES	169.82
03-28	GL	MED0123584		03/10/23	03/10/23	HIR GRAPHICS (TRANSFER)	442.00
03-29	AP	01647084	VERIZON	03/04/23	04/03/23	UTILITIES	1,050.31
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)	812.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,373.32
		PRINTING AND REPRODUCTION					
03-23	AP	01646511	CAROUSEL SIGNS & DESIGNS INC	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	133.31
						PRINTING AND REPRODUCTION TOTALS:	133.31
		OTHER SERVICES					
01-03	AP	01623959	LAZ PARKING MIDATLANTIC LLC	01/01/23	01/31/23	MISCELLANEOUS OTHER SERVICES	551.91
01-06	AP	01623964	MICHAEL D BARNES	11/01/22	11/30/22	MISCELLANEOUS OTHER SERVICES	1,600.88
01-17	AP	01628301	PAUL VINOVICH	12/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	747.08
01-17	AP	01628304	BHP CONSULTING LLC	11/01/22	11/29/22	MISCELLANEOUS OTHER SERVICES	1,138.40
01-17	AP	01628307	BHP CONSULTING LLC	12/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	1,440.79
01-17	AP	01628308	ROBERT HURT	12/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	231.24
01-17	AP	01628313	WILLIAM P LUTHER	12/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	1,974.41
01-17	AP	01628316	KAREN L HAAS	12/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	942.74
01-18	AP	01626567	WILLIAM PRENTIS BEAMAN	12/20/22	01/02/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-26	AP	01632243	MICHAEL D BARNES	12/01/22	12/28/22	MISCELLANEOUS OTHER SERVICES	1,565.30
01-26	AP	01632244	LAZ PARKING MIDATLANTIC LLC	02/01/23	02/28/23	MISCELLANEOUS OTHER SERVICES	551.91
01-26	AP	01632246	WILLIAM PRENTIS BEAMAN	01/03/23	01/16/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
02-01	AP	01633116	WILLIAM PRENTIS BEAMAN	01/16/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
02-01	AP	01633207	KARAN L ENGLISH	10/01/22	10/31/22	MISCELLANEOUS OTHER SERVICES	604.78
02-01	AP	01633208	KARAN L ENGLISH	11/01/22	11/30/22	MISCELLANEOUS OTHER SERVICES	586.99
02-02	AP	01633210	KARAN L ENGLISH	12/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	1,689.81
02-14	AP	01635217	PAUL VINOVICH	01/03/23	01/30/23	MISCELLANEOUS OTHER SERVICES	272.50
02-14	AP	01635220	WILLIAM P LUTHER	01/03/23	01/31/23	MISCELLANEOUS OTHER SERVICES	1,227.34
03-03	AP	01640151	WILLIAM PRENTIS BEAMAN	01/31/23	02/13/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-03	AP	01640174	WILLIAM PRENTIS BEAMAN	02/14/23	02/27/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-08	AP	01641165	MICHAEL D BARNES	01/02/23	01/31/23	MISCELLANEOUS OTHER SERVICES	1,689.91
03-08	AP	01641170	PAUL VINOVICH	02/06/23	02/28/23	MISCELLANEOUS OTHER SERVICES	907.16
03-08	AP	01641173	KAREN L HAAS	02/02/23	02/28/23	MISCELLANEOUS OTHER SERVICES	1,070.70
03-08	AP	01641190	LYNN A WESTMORELAND	01/03/23	01/31/23	MISCELLANEOUS OTHER SERVICES	1,245.13
03-08	AP	01641197	WILLIAM P LUTHER	02/01/23	02/28/23	MISCELLANEOUS OTHER SERVICES	2,551.84
03-09	AP	01641159	CITI PCARD-PP Clarke & Sampson Inc.	02/13/23	02/13/23	INSURANCE	2,772.77
03-10	AP	01641167	LAZ PARKING MIDATLANTIC LLC	03/01/23	03/31/23	MISCELLANEOUS OTHER SERVICES	551.91
03-16	AP	01646261	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01646262	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01646263	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01647077	LAZ PARKING MIDATLANTIC LLC	04/01/23	04/30/23	MISCELLANEOUS OTHER SERVICES	551.91
03-29	AP	01647080	WILLIAM PRENTIS BEAMAN	02/28/23	03/13/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-29	AP	01647086	LORRAINE C MILLER	02/01/23	02/28/23	MISCELLANEOUS OTHER SERVICES	713.80
03-29	AP	01647404	WILLIAM PRENTIS BEAMAN	03/14/23	03/27/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	49,466.21
		SUPPLIES AND MATERIALS					
01-27	AP	01632199	CITI PCARD-PANERA BREAD #607014 O	12/09/22	12/09/22	FOOD & BEVERAGE	1,076.43

DATE		VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS—Con.								
01-27	AP	01632199	CITI PCARD-ZOOM.US 888-799-9666	11/30/22	12/29/22	SOFTWARE LESS THAN $500		14.99
02-03	AP	01633114	LEGISTORM LLC	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		1,680.00
02-14	AP	01634357	CITI PCARD-ZOOM.US 888-799-9666	12/30/22	01/29/23	SOFTWARE LESS THAN $500		14.99
03-09	AP	01641159	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	02/13/23	02/13/23	SOFTWARE LESS THAN $500		3,659.30
03-09	AP	01641159	CITI PCARD-PANERA BREAD #607014 O	02/06/23	02/06/23	FOOD & BEVERAGE		288.48
03-09	AP	01641159	CITI PCARD-PANERA BREAD #607014 O	02/15/23	02/15/23	FOOD & BEVERAGE		758.39
03-09	AP	01641159	CITI PCARD-ZOOM.US 888-799-9666	01/30/23	02/27/23	SOFTWARE LESS THAN $500		14.99
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		13.36
						SUPPLIES AND MATERIALS TOTALS:		7,520.93
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		284,923.81
						OFFICE TOTALS:		284,923.81
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
RENT, COMMUNICATION, UTILITIES								
03-10	AP	01641243	J2C ENTERPRISE LLC	09/29/22	09/29/22	EQUIP RENTAL (EFF 1/3/03)		34,723.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,723.00
OTHER SERVICES								
02-01	AP	01633206	KARAN L ENGLISH	09/01/22	09/30/22	MISCELLANEOUS OTHER SERVICES		373.54
						OTHER SERVICES TOTALS:		373.54
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		35,096.54
						OFFICE TOTALS:		35,096.54
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
OTHER SERVICES								
03-15	AR	AC-19419	PLANET DEPOS, LLC	09/07/21	09/07/21	STENOGRAPHIC REPORTING		-400.61
						OTHER SERVICES TOTALS:		-400.61
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		-400.61
						OFFICE TOTALS:		-400.61
ALLOWANCES & EXPENSES - C MAIL								
2023 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	250.93	250.93
						OFFICIAL MAIL TOTALS:	250.93	250.93
						OFFICE TOTALS:	250.93	250.93
OFFICIAL MAIL								
FRANKED MAIL								
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		250.93
						FRANKED MAIL TOTALS:		250.93

								OFFICIAL MAIL TOTALS:	250.93
								OFFICE TOTALS:	250.93
2022 OFFICIAL MAIL									
OFFICIAL MAIL									
FRANKED MAIL									
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL		19.92
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		128.07
								FRANKED MAIL TOTALS:	147.99
								OFFICIAL MAIL TOTALS:	147.99
								OFFICE TOTALS:	147.99
ALLOWANCES & EXPENSES									
FISCAL YEAR 2023 BROADCAST SERVICES									
BROADCAST SERVICES									
							TRAVEL	1,982.34	167.41
							RENT, COMMUNICATION, UTILITIES	1,275.70	1,205.70
								BROADCAST SERVICES TOTALS: 3,258.04	1,373.11
								OFFICE TOTALS: 3,258.04	1,373.11
BROADCAST SERVICES									
TRAVEL									
01-18	AP	01628131	CITI PCARD-SUNOCO 0935621300		12/13/22	12/13/22	GASOLINE		112.39
03-03	AP	01640130	COLBERT, RAY C.		02/16/23	02/16/23	PRIVATE AUTO MILEAGE		55.02
								TRAVEL TOTALS:	167.41
RENT, COMMUNICATION, UTILITIES									
01-13	AP	01626743	CITI PCARD-DTV DIRECTV SERVICE		12/01/22	12/31/22	UTILITIES		35.00
02-16	AP	01634509	CITI PCARD-DTV DIRECTV SERVICE		01/01/23	01/31/23	UTILITIES		1,074.70
03-22	AP	01641935	CITI PCARD-DTV DIRECTV SERVICE		02/01/23	02/28/23	UTILITIES		96.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,205.70
EQUIPMENT									
02-16	AP	01635180	LIVEU INC		11/12/21	11/11/22	MAINTENANCE / REPAIRS		1,442.04
03-21	AP	01646609	LIVEU INC		11/12/21	11/11/22	MAINTENANCE / REPAIRS		-1,442.04
								EQUIPMENT TOTALS:	0.00
								BROADCAST SERVICES TOTALS:	1,373.11
								OFFICE TOTALS:	1,373.11
FISCAL YEAR 2022 BROADCAST SERVICES									
BROADCAST SERVICES									
RENT, COMMUNICATION, UTILITIES									
01-09	AP	01624633	CITI PCARD-ATT BUS PHONE PMT		08/27/22	11/12/22	UTILITIES		292.40
02-14	AP	01635476	CITIBANK		08/27/22	11/12/22	UTILITIES		-292.40
02-24	AP	01639062	CITI PCARD-VERIZON ONETIMEPAYMENT		09/08/22	10/07/22	UTILITIES		54.50
03-09	AP	01640532	EQUINIX INC		09/01/22	09/30/22	UTILITIES		321.52
								RENT, COMMUNICATION, UTILITIES TOTALS:	376.02
SUPPLIES AND MATERIALS									
02-28	AP	01640232	B&H PHOTO-VIDEO		12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		914.99
								SUPPLIES AND MATERIALS TOTALS:	914.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2022 BROADCAST SERVICES—Con.								
							BROADCAST SERVICES TOTALS:	1,291.01
							OFFICE TOTALS:	1,291.01
FISCAL YEAR 2021 BROADCAST SERVICES								
BROADCAST SERVICES								
OTHER SERVICES								
02-24	AP	01639577	GENERAL DYNAMICS INFORMATION TECH INC	10/29/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		40,000.00
							OTHER SERVICES TOTALS:	40,000.00
							BROADCAST SERVICES TOTALS:	40,000.00
							OFFICE TOTALS:	40,000.00
FISCAL YEAR 2023 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
						RENT, COMMUNICATION, UTILITIES	21,753.89	13,151.11
						OTHER SERVICES	44,672.30	44,672.30
						SUPPLIES AND MATERIALS	4,548.95	4,548.95
						EQUIPMENT	54,104.77	38,374.90
						NETWORK SERVICES-OTHER TOTALS:	125,079.91	100,747.26
						OFFICE TOTALS:	125,079.91	100,747.26
NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01626954	VERIZON WIRELESS	12/25/22	01/24/23	UTILITIES		4,301.39
02-24	AP	01635414	VERIZON	01/25/23	02/24/23	UTILITIES		4,424.86
03-08	AP	01640878	VERIZON	02/25/23	03/24/23	UTILITIES		4,424.86
03-17	AP	01642636	CITI PCARD-COMCAST	03/01/23	03/31/23	UTILITIES		561.96
03-21	AP	01646608	CITIBANK	03/01/23	03/31/23	UTILITIES		-561.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,151.11
OTHER SERVICES								
03-24	AP	01647277	VITEC INC	01/28/23	01/27/24	TECHNOLOGY SERVICE CONTRACTS		33,839.00
03-30	AP	01647669	AVAYA	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		10,833.30
							OTHER SERVICES TOTALS:	44,672.30
SUPPLIES AND MATERIALS								
03-03	AP	01640821	B&H PHOTO-VIDEO	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		564.00
03-03	AP	01640821	B&H PHOTO-VIDEO	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,984.95
							SUPPLIES AND MATERIALS TOTALS:	4,548.95
EQUIPMENT								
01-05	AP	01625545	AVAYA	11/01/22	11/30/22	MAINTENANCE / REPAIRS		10,833.30
02-01	AP	01632882	AVAYA	12/01/22	12/31/22	MAINTENANCE / REPAIRS		10,833.30
03-01	AP	01639433	AVAYA	01/01/23	01/31/23	MAINTENANCE / REPAIRS		10,833.30
03-03	AP	01640841	PESA SWITCHING SYSTEMS INC	12/16/22	12/16/23	WARRANTIES		5,875.00
							EQUIPMENT TOTALS:	38,374.90

							NETWORK SERVICES-OTHER TOTALS:	100,747.26
							OFFICE TOTALS:	100,747.26
FISCAL YEAR 2022 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
TRAVEL								
03-01	AP	01640388	VITEC INC	03/01/23	03/01/23	CONSULT TRAVEL / RELATED EXP		2,800.00
							TRAVEL TOTALS:	2,800.00
RENT, COMMUNICATION, UTILITIES								
01-03	AP	01626551	SCOTT COUNTY TELEPHONE COOPERTATIVE	01/01/23	01/31/23	UTILITIES		1,225.00
02-03	AP	01633757	SCOTT COUNTY TELEPHONE COOPERTATIVE	02/01/23	02/28/23	UTILITIES		1,225.00
03-02	AP	01640534	SCOTT COUNTY TELEPHONE COOPERTATIVE	03/01/23	03/31/23	UTILITIES		1,225.00
03-09	AP	01640532	EQUINIX INC	09/01/22	09/30/22	UTILITIES		5,814.41
03-17	AP	01642573	CITI PCARD-COMCAST	01/01/22	01/31/22	UTILITIES		563.37
03-17	AP	01642573	CITI PCARD-COMCAST	02/01/22	02/28/22	UTILITIES		568.54
03-17	AP	01642601	CITI PCARD-COMCAST	01/23/22	02/22/22	UTILITIES		214.95
03-17	AP	01642601	CITI PCARD-COMCAST	01/24/22	02/23/22	UTILITIES		180.21
03-17	AP	01642619	CITI PCARD-COMCAST	11/19/21	11/19/21	UTILITIES		9.16
03-17	AP	01642619	CITI PCARD-COMCAST	11/24/21	12/23/21	UTILITIES		174.36
03-17	AP	01642619	CITI PCARD-COMCAST	12/19/21	12/19/21	UTILITIES		18.34
03-17	AP	01642619	CITI PCARD-COMCAST	12/24/21	01/23/22	UTILITIES		174.36
03-17	AP	01642697	CITI PCARD-COMCAST	11/23/21	12/22/21	UTILITIES		408.02
03-17	AP	01642697	CITI PCARD-COMCAST	12/18/21	12/18/21	UTILITIES		20.40
03-17	AP	01642697	CITI PCARD-COMCAST	12/23/21	01/22/22	UTILITIES		215.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,036.65
OTHER SERVICES								
03-01	AP	01640388	VITEC INC	03/01/23	03/01/23	TRAINING QTY - 2		3,500.00
							OTHER SERVICES TOTALS:	3,500.00
SUPPLIES AND MATERIALS								
03-16	AP	01642548	CITI PCARD-CABLE AND CONNECTIONS - L	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)		953.60
03-17	AP	01642284	CITI PCARD-AMZN MKTP US 6V0E16VR3 AM	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		41.99
03-17	AP	01642284	CITI PCARD-AMZN MKTP US AA9VG1MV3 AM	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		70.77
03-17	AP	01642284	CITI PCARD-AMZN Mktp US 3V0YI3133	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		143.94
03-17	AP	01642284	CITI PCARD-AMZN Mktp US 848978GC3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		65.98
03-17	AP	01642284	CITI PCARD-AMZN Mktp US BQ2B82903	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)		1,020.00
03-17	AP	01642284	CITI PCARD-AMZN Mktp US E868U0283	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)		13.98
03-17	AP	01642284	CITI PCARD-AMZN Mktp US M17JX91S3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		248.99
03-17	AP	01642284	CITI PCARD-Amazon.com BF7K28HJ3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		23.01
03-17	AP	01642284	CITI PCARD-Amazon.com K731A7V53	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		304.84
03-17	AP	01642284	CITI PCARD-CABLE AND CONNECTIONS - L	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		308.00
03-17	AP	01642284	CITI PCARD-CABLE AND CONNECTIONS - L	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)		1,669.37
03-17	AP	01642284	CITI PCARD-ULINE SHIP SUPPLIES	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		776.07
							SUPPLIES AND MATERIALS TOTALS:	5,640.54
							NETWORK SERVICES-OTHER TOTALS:	23,977.19
							OFFICE TOTALS:	23,977.19
FISCAL YEAR 2021 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
03-17	AP	01642636	CITI PCARD-COMCAST	02/01/21	02/28/21	UTILITIES		562.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 NETWORK SERVICES-OTHER—Con.								
03-17	AP	01642636	CITI PCARD-COMCAST	02/25/21	02/25/21	UTILITIES		28.12
03-17	AP	01642636	CITI PCARD-COMCAST	04/01/21	04/30/21	UTILITIES		561.96
03-21	AP	01646608	CITIBANK	03/01/21	03/31/21	UTILITIES		561.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,714.58
		OTHER SERVICES						
02-24	AP	01639577	GENERAL DYNAMICS INFORMATION TECH INC	10/29/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		60,000.00
						OTHER SERVICES TOTALS:		60,000.00
		SUPPLIES AND MATERIALS						
03-16	AP	01642548	CITI PCARD-Amazon Tips 5M9YS7WA3	11/27/20	11/27/20	FOOD & BEVERAGE		7.00
03-16	AP	01642548	CITI PCARD-Amazon.com	05/01/21	05/01/21	FOOD & BEVERAGE		-29.70
03-16	AP	01642548	CITI PCARD-Amazon.com 5B0FX6VQ3	11/25/20	11/25/20	FOOD & BEVERAGE		135.23
03-16	AP	01642548	CITI PCARD-PERSONAL PAYMENT	11/25/20	11/25/20	FOOD & BEVERAGE		-112.53
						SUPPLIES AND MATERIALS TOTALS:		0.00
						NETWORK SERVICES-OTHER TOTALS:		61,714.58
						OFFICE TOTALS:		61,714.58
FISCAL YEAR 2023 SALARIES, OFFICERS & EMPLOYEES								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	1,403,365.77	746,404.28
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,403,365.77	746,404.28
						OFFICE TOTALS:	1,403,365.77	746,404.28
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			ALLEN,PATRICK R	01/01/23	01/31/23	CHIEF OF SOLUTIONS SUPPORT AND		15,674.00
			ANDERLY, GUSTAVE H.	01/01/23	01/31/23	TECHNICAL PROJECT MANAGER		11,720.08
			BARRINEAU, SARA E.	01/01/23	01/31/23	ASSISTANT DIRECTOR, PLANS		13,974.92
			CUPRILL, CARLOS	01/01/23	01/31/23	CAPABILITY MANAGER		11,933.00
			ESCUBIO,JOHN	01/01/23	01/31/23	CONTINGENCY COMMUNICATION SUPP		11,293.17
			FYOCK,BRADLEY	01/01/23	01/31/23	FACILITIES AND LOGISTICS SPECI		13,448.33
			GONZALEZ,PABLO	01/01/23	01/31/23	OPERATIONS MANAGER		12,751.25
			JOHNSON, KELSEY J.	01/01/23	01/31/23	CONTINUITY BROADCAST SPECIALIS		11,506.42
			KREITZER,THOMAS M	01/01/23	01/31/23	DIRECTOR, BUSINESS CONTINUITY/		15,365.17
			MANGAN, ROBIN A.	01/01/23	01/31/23	CONTINUITY PLANS MANAGER		13,448.33
			MEITNER, KARLI M.	01/01/23	01/31/23	RESOURCE MANAGER		10,867.33
			MILBUT, ANTHONY P.	01/01/23	01/31/23	ASSISTANT DIRECTOR, OPERATIONS		13,460.42
			RIVERA VAZQUEZ, ARMANDO G.	12/01/22	01/31/23	CONTINGENCY OPERATIONS TEAM LE		12,783.16
			RYDER, SHANNON N.	01/01/23	01/31/23	CONTINUITY PLANS SPECIALIST		10,867.33
			SCALES,BRETON H	01/01/23	01/31/23	EMERGENCY COMMUNICATIONS SPECI		11,293.17
			SHYMANSKY, JOHN C.	01/01/23	01/31/23	TEST, TRAINING, AND EXERCISE S		11,081.00
			STARKEY,CHARLES J	01/01/23	01/31/23	CAO BUSINESS CONTINUITY MANAGE		13,448.33
			TALLEY, CHRISTINA M.	01/01/23	01/31/23	IT DISASTER RECOVERY MANAGER		12,287.33
			TONEY JR, FRED	01/01/23	01/31/23	IT DISASTER RECOVERY PLANS ENG		14,145.42

ALLEN,PATRICK R	02/01/23	02/28/23	CHIEF OF SOLUTIONS SUPPORT AND	15,674.00
ANDERLY, GUSTAVE H.	02/01/23	02/28/23	TECHNICAL PROJECT MANAGER	11,720.08
BARRINEAU, SARA E.	02/01/23	02/28/23	ASSISTANT DIRECTOR, PLANS	13,974.92
CUPRILL, CARLOS	02/01/23	02/28/23	CAPABILITY MANAGER	11,933.00
ESCUBIO,JOHN	02/01/23	02/28/23	CONTINGENCY COMMUNICATION SUPP	11,293.17
FYOCK,BRADLEY	02/01/23	02/28/23	FACILITIES AND LOGISTICS SPECI	13,448.33
GELB, STEVEN W.	01/30/23	02/28/23	CONTINGENCY COMMUNICATIONS SUP	11,669.61
GONZALEZ,PABLO	02/01/23	02/28/23	OPERATIONS MANAGER	12,751.25
JOHNSON, KELSEY J.	02/01/23	02/28/23	CONTINUITY BROADCAST SPECIALIS	11,506.42
KREITZER,THOMAS M	02/01/23	02/28/23	DIRECTOR, BUSINESS CONTINUITY/	15,365.17
MANGAN, ROBIN A.	02/01/23	02/28/23	CONTINUITY PLANS MANAGER	13,448.33
MEITNER, KARLI M.	02/01/23	02/28/23	RESOURCE MANAGER	10,867.33
MILBUT, ANTHONY P.	02/01/23	02/28/23	ASSISTANT DIRECTOR, OPERATIONS	13,460.42
RIVERA VAZQUEZ, ARMANDO G.	02/01/23	02/28/23	CONTINGENCY OPERATIONS TEAM LE	12,055.83
RYDER, SHANNON N.	02/01/23	02/28/23	CONTINUITY PLANS SPECIALIST	11,081.00
SCALES,BRETON H	02/01/23	02/28/23	EMERGENCY COMMUNICATIONS SPECI	11,293.17
SHYMANSKY, JOHN C.	02/01/23	02/28/23	TEST, TRAINING, AND EXERCISE S	11,293.17
STARKEY,CHARLES J	02/01/23	02/28/23	CAO BUSINESS CONTINUITY MANAGE	13,448.33
TALLEY, CHRISTINA M.	02/01/23	02/28/23	IT DISASTER RECOVERY MANAGER	12,287.33
TONEY JR, FRED	02/01/23	02/28/23	IT DISASTER RECOVERY PLANS ENG	14,145.42
ALLEN,PATRICK R	03/01/23	03/31/23	CHIEF OF SOLUTIONS SUPPORT AND	15,674.00
ANDERLY, GUSTAVE H.	03/01/23	03/31/23	TECHNICAL PROJECT MANAGER	11,720.08
BARRINEAU, SARA E.	03/01/23	03/31/23	ASSISTANT DIRECTOR, PLANS	13,974.92
CUPRILL, CARLOS	03/01/23	03/31/23	CAPABILITY MANAGER	11,933.00
ESCUBIO,JOHN	03/01/23	03/31/23	CONTINGENCY COMMUNICATION SUPP	11,293.17
FYOCK,BRADLEY	03/01/23	03/31/23	FACILITIES AND LOGISTICS SPECI	13,448.33
GELB, STEVEN W.	03/01/23	03/31/23	CONTINGENCY COMMUNICATIONS SUP	11,293.17
GONZALEZ,PABLO	03/01/23	03/31/23	OPERATIONS MANAGER	12,751.25
JOHNSON, KELSEY J.	03/01/23	03/31/23	CONTINUITY BROADCAST SPECIALIS	11,506.42
KREITZER,THOMAS M	03/01/23	03/31/23	DIRECTOR, BUSINESS CONTINUITY/	15,365.17
MANGAN, ROBIN A.	03/01/23	03/31/23	CONTINUITY PLANS MANAGER	13,448.33
MEITNER, KARLI M.	03/01/23	03/31/23	RESOURCE MANAGER	10,867.33
MILBUT, ANTHONY P.	03/01/23	03/31/23	ASSISTANT DIRECTOR, OPERATIONS	13,460.42
RIVERA VAZQUEZ, ARMANDO G.	03/01/23	03/31/23	CONTINGENCY OPERATIONS TEAM LE	12,055.83
RYDER, SHANNON N.	03/01/23	03/31/23	CONTINUITY PLANS SPECIALIST	11,081.00
SCALES,BRETON H	03/01/23	03/31/23	EMERGENCY COMMUNICATIONS SPECI	11,293.17
SHYMANSKY, JOHN C.	03/01/23	03/31/23	TEST, TRAINING, AND EXERCISE S	11,293.17
STARKEY,CHARLES J	03/01/23	03/31/23	CAO BUSINESS CONTINUITY MANAGE	13,448.33
TALLEY, CHRISTINA M.	03/01/23	03/31/23	IT DISASTER RECOVERY MANAGER	12,287.33
TONEY JR, FRED	03/01/23	03/31/23	IT DISASTER RECOVERY PLANS ENG	14,145.42
			PERSONNEL COMPENSATION TOTALS:	746,404.28
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	746,404.28
			OFFICE TOTALS:	746,404.28

FISCAL YEAR 2023 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	6,254.45	5,981.80
RENT, COMMUNICATION, UTILITIES	45,673.91	30,967.85
OTHER SERVICES	24,104.00	23,920.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 ADMIN AND OPS—Con.								
						SUPPLIES AND MATERIALS	8,062.70	5,490.99
						ADMIN AND OPS TOTALS:	84,095.06	66,360.64
						OFFICE TOTALS:	84,095.06	66,360.64
		ADMIN AND OPS TRAVEL						
01-05	AP	01624048	BARRINEAU, SARA E.	12/16/22	12/16/22	PRIVATE AUTO MILEAGE		38.75
01-05	AP	01624048	BARRINEAU, SARA E.	12/16/22	12/16/22	TOLLS		9.70
01-09	AP	01626959	ESCUBIO, JOHN	12/31/22	12/31/22	PRIVATE AUTO MILEAGE		46.51
01-09	AP	01627331	MEITNER, KARLI M.	11/11/22	11/11/22	PRIVATE AUTO MILEAGE		20.00
01-09	AP	01627331	MEITNER, KARLI M.	11/11/22	11/11/22	TOLLS		15.55
01-09	AP	01627337	MEITNER, KARLI M.	12/28/22	12/28/22	PRIVATE AUTO MILEAGE		20.00
01-09	AP	01627337	MEITNER, KARLI M.	12/28/22	12/28/22	TOLLS		26.60
01-25	AP	01632007	CITIBANK GOV CARD SERVICE	12/04/22	12/15/22	LODGING		1,317.58
01-25	AP	01632007	CITIBANK GOV CARD SERVICE	12/15/22	12/16/22	LODGING		119.78
02-21	AP	01634341	CUPRILL, CARLOS	12/04/22	12/16/22	PER DIEM MEALS & INCIDENTALS		862.50
02-21	AP	01634341	CUPRILL, CARLOS	12/04/22	12/16/22	PRIVATE AUTO MILEAGE		115.00
02-21	AP	01634818	BARRINEAU, SARA E.	02/03/23	02/07/23	PRIVATE AUTO MILEAGE		81.22
02-28	AP	01639617	RYDER, SHANNON N.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		35.37
03-07	AP	01640830	TALLEY, CHRISTINA M.	02/24/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		404.80
03-07	AP	01640830	TALLEY, CHRISTINA M.	02/24/23	03/01/23	LODGING		2,206.34
03-07	AP	01640830	TALLEY, CHRISTINA M.	02/24/23	03/01/23	PER DIEM MEALS & INCIDENTALS		352.00
03-07	AP	01640830	TALLEY, CHRISTINA M.	02/24/23	02/24/23	TAXI/RIDE SHARE		120.72
03-07	AP	01640830	TALLEY, CHRISTINA M.	03/01/23	03/01/23	TAXI/RIDE SHARE		119.38
03-07	AP	01640830	TALLEY, CHRISTINA M.	02/24/23	02/24/23	MISCELLANEOUS TRAVEL		35.00
03-07	AP	01640830	TALLEY, CHRISTINA M.	03/01/23	03/01/23	MISCELLANEOUS TRAVEL		35.00
						TRAVEL TOTALS:		5,981.80
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01625329	VERIZON	11/20/22	12/19/22	UTILITIES		18,161.64
01-10	AP	01627867	VERIZON	11/20/22	12/19/22	UTILITIES		-18,161.64
01-19	AP	01629694	CITI PCARD-AT&T PAYMENT	10/01/22	10/31/22	UTILITIES		3,191.45
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		175.99
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		2,101.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		5,074.68
01-25	AP	01630158	CITI PCARD-ATT BUS PHONE PMT	11/13/22	12/12/22	UTILITIES		290.77
02-14	AP	01635476	CITIBANK	08/27/22	11/12/22	UTILITIES		292.40
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		175.99
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		2,023.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		5,070.86
03-07	AP	01639349	CITI PCARD-AT&T PAYMENT	11/01/22	11/30/22	UTILITIES		1,503.33
03-07	AP	01639349	CITI PCARD-AT&T PAYMENT	12/01/22	12/31/22	UTILITIES		2,168.45
03-31	AP	01648103	CITIBANK	01/01/23	01/31/23	UTILITIES		1,640.10
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		171.99

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		2,015.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		5,071.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,967.85
		OTHER SERVICES						
01-12	AP	01628153	MARTINS, RICHARD	01/11/23	01/11/23	MISCELLANEOUS OTHER SERVICES		135.00
03-03	AP	01640569	RYDER, SHANNON N.	12/08/22	12/08/22	TRAINING		400.00
03-09	AP	01641659	CITI PCARD-HARVARD HKS EXEC ED	04/10/23	04/15/23	TRAINING		19,800.00
03-16	AP	01642841	CITI PCARD-DRII	02/25/23	02/26/23	TRAINING		995.00
03-16	AP	01642914	CITI PCARD-DRII	02/25/23	02/26/23	TRAINING		995.00
03-16	AP	01642914	CITI PCARD-DRII	02/26/23	03/01/23	TRAINING		1,595.00
							OTHER SERVICES TOTALS:	23,920.00
		SUPPLIES AND MATERIALS						
01-09	AP	01624633	CITI PCARD-AMAZON.COM HB5JB28K0 AMZN	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		199.95
01-09	AP	01624633	CITI PCARD-CIS SECURE COMPUTING	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		335.00
01-09	AP	01624633	CITI PCARD-EN-NET SERVICES, LLC	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		1,918.63
01-10	AP	01625562	CITI PCARD-AMAZON.COM H203V1GC1 AMZN	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		72.99
01-10	AP	01625562	CITI PCARD-AMAZON.COM HI9MS7DP2 AMZN	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		45.16
01-10	AP	01625562	CITI PCARD-AMZN MKTP US H23ZU0YL1 AM	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		75.09
01-10	AP	01625562	CITI PCARD-AMZN Mktp US H02RC7V61	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		75.45
01-10	AP	01625562	CITI PCARD-AMZN Mktp US H08PA86X0	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		41.98
01-10	AP	01625562	CITI PCARD-AMZN Mktp US H29ZN41Q1	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		49.42
01-10	AP	01625562	CITI PCARD-AMZN Mktp US HB10M4UB1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		33.06
01-10	AP	01625562	CITI PCARD-AMZN Mktp US HB13G3U1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		36.02
01-10	AP	01625562	CITI PCARD-AMZN Mktp US HB1XS87Z1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		29.94
01-10	AP	01625562	CITI PCARD-AMZN Mktp US HB8CY7YB1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		14.92
01-10	AP	01625562	CITI PCARD-AMZN Mktp US HI1W65OZ1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		153.95
01-24	AP	01629717	CITI PCARD-AMZN Mktp US 6362H4KH3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		33.65
01-24	AP	01629717	CITI PCARD-AMZN Mktp US I43353C13	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		72.66
01-24	AP	01629717	CITI PCARD-AMZN Mktp US KL88K3CR3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		121.85
01-24	AP	01629717	CITI PCARD-AMZN Mktp US OH66L3AS3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		164.30
01-24	AP	01629717	CITI PCARD-AMZN Mktp US TF2GT3X73	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		70.30
01-25	AP	01630158	CITI PCARD-AMZN Mktp US	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)		-9.99
01-25	AP	01630158	CITI PCARD-Amazon.com PS45994K3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		21.95
02-24	AP	01639060	CITI PCARD-AMZN Mktp US 1Q0MQ1BJ3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		43.90
02-24	AP	01639474	CITI PCARD-VARIDESK 1800 207 2587	01/13/23	01/13/23	HABITATION EXPENSE		233.19
03-03	AP	01639180	CITI PCARD-AMZN Mktp US LU8VB2EO3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		330.29
03-03	AP	01639180	CITI PCARD-AMZN Mktp US TB5EC3FU3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		119.00
03-16	AP	01642815	CITI PCARD-TST The Battle Street Bi	02/03/23	02/03/23	FOOD & BEVERAGE		20.90
03-16	AP	01642815	CITI PCARD-TST The Bone BBQ - Manas	02/03/23	02/03/23	FOOD & BEVERAGE		627.00
03-28	AP	01647025	CITI PCARD-AMAZON.COM RW9E65UH3 AMZN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		55.98
03-28	AP	01647025	CITI PCARD-AMAZON.COM UJ0D56933 AMZN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		53.66
03-28	AP	01647025	CITI PCARD-AMZN MKTP US M81ZR8SS3 AM	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		33.86
03-28	AP	01647025	CITI PCARD-AMZN Mktp US 5K2X12743	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		64.15
03-28	AP	01647025	CITI PCARD-AMZN Mktp US 8I55N8V53	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		23.95
03-28	AP	01647025	CITI PCARD-AMZN Mktp US GD0FS5UR3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		18.70
03-28	AP	01647025	CITI PCARD-AMZN Mktp US IM0XM2PU3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		92.44
03-30	AP	01647945	CITIBANK	01/13/23	01/13/23	HABITATION EXPENSE		-233.19
03-30	AP	01647945	CITIBANK	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		233.19
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		217.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 ADMIN AND OPS—Con.								
							SUPPLIES AND MATERIALS TOTALS:	5,490.99
							ADMIN AND OPS TOTALS:	66,360.64
							OFFICE TOTALS:	66,360.64
FISCAL YEAR 2022 ADMIN AND OPS								
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01632171	DFAS ROME	09/01/22	09/30/22	UTILITIES		26.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	26.87
OTHER SERVICES								
01-19	AP	01631484	ESI ACQUISITION INC	12/06/22	01/05/23	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-25	AP	01632183	ESI ACQUISITION INC	09/06/22	10/05/22	TECHNOLOGY SERVICE CONTRACTS		21,600.00
02-16	AP	01635753	ESI ACQUISITION INC	01/06/23	02/05/23	TECHNOLOGY SERVICE CONTRACTS		21,600.00
02-24	AP	01639618	ESI ACQUISITION INC	11/06/22	12/05/22	TECHNOLOGY SERVICE CONTRACTS		21,600.00
03-29	AP	01647840	ESI ACQUISITION INC	02/06/23	03/05/23	TECHNOLOGY SERVICE CONTRACTS		21,600.00
							OTHER SERVICES TOTALS:	108,000.00
EQUIPMENT								
02-21	AP	01638875	STERLING COMPUTERS CORPORATION	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,953.48
02-21	AP	01638875	STERLING COMPUTERS CORPORATION	02/03/23	02/03/23	WARRANTIES QTY - 4		4,410.20
03-06	AP	01641104	COMMUNICATIONS ELECTRONICS	02/22/23	02/22/23	OFFICE EQUIP PURCH LESS THAN $25,000		37,699.06
							EQUIPMENT TOTALS:	58,062.74
							ADMIN AND OPS TOTALS:	166,089.61
							OFFICE TOTALS:	166,089.61
FISCAL YEAR 2023 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
						RENT, COMMUNICATION, UTILITIES	27,692.78	19,921.38
						SUPPLIES AND MATERIALS	296.14	296.14
						EQUIPMENT	2,003.83	2,003.83
							COMMUNICATIONS SECURITY TOTALS:	29,992.75	22,221.35
							OFFICE TOTALS:	29,992.75	22,221.35
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01627246	DFAS ROME	12/01/22	12/31/22	UTILITIES		584.50
01-10	AP	01627247	DFAS ROME	12/01/22	12/31/22	UTILITIES		3,301.20
01-17	AP	01628218	SPEEDCAST WIRELESS LLC	10/01/22	10/31/22	UTILITIES		3.98
02-08	AP	01634310	DFAS ROME	01/01/23	01/31/23	UTILITIES		584.50
02-08	AP	01634313	DFAS ROME	01/01/23	01/31/23	UTILITIES		3,301.20
02-24	AP	01639062	CITI PCARD-VERIZON ONETIMEPAYMENT	10/08/22	11/07/22	UTILITIES		54.43
02-24	AP	01639062	CITI PCARD-VERIZON ONETIMEPAYMENT	11/08/22	12/07/22	UTILITIES		57.70
02-24	AP	01639062	CITI PCARD-VERIZON ONETIMEPAYMENT	12/08/22	01/07/23	UTILITIES		58.75

02-24	AP	01639127	CITI PCARD-ATT BUS PHONE PMT	10/27/22	11/26/22	UTILITIES		70.49
02-24	AP	01639127	CITI PCARD-ATT BUS PHONE PMT	12/13/22	01/12/23	UTILITIES		247.88
02-27	AR	AC-19349	DFAS XUSHOR	01/01/23	01/31/23	UTILITIES		-3,301.20
02-27	AR	AC-19350	DFAS XUSHOR	01/01/23	01/31/23	UTILITIES		-584.50
03-03	AP	01639443	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/22	11/23/22	UTILITIES		2,367.00
03-03	AP	01639443	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/22	12/23/22	UTILITIES		1,881.88
03-03	AP	01639612	SPEEDCAST WIRELESS LLC	01/01/23	01/31/23	UTILITIES		1,105.00
03-07	AP	01640297	DFAS ROME	01/01/23	01/31/23	UTILITIES		584.50
03-07	AP	01640299	DFAS ROME	01/01/23	01/31/23	UTILITIES		3,301.20
03-09	AP	01641652	CITI PCARD-ATT BUS PHONE PMT	11/27/22	12/26/22	UTILITIES		70.49
03-09	AP	01641652	CITI PCARD-ATT BUS PHONE PMT	01/13/23	02/12/23	UTILITIES		248.97
03-16	AP	01642439	DFAS ROME	02/01/23	02/28/23	UTILITIES		708.70
03-16	AP	01642445	DFAS ROME	02/01/23	02/28/23	UTILITIES		3,301.20
03-16	AP	01642833	CITI PCARD-AT&T PAYMENT	01/01/23	01/31/23	UTILITIES		1,640.10
03-16	AP	01642864	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/22	01/23/23	UTILITIES		1,908.53
03-17	AP	01642925	CITI PCARD-GOOGLE YouTube TV	02/20/23	03/19/23	UTILITIES		64.98
03-31	AP	01648103	CITIBANK	01/01/23	01/31/23	UTILITIES		-1,640.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,921.38
		SUPPLIES AND MATERIALS						
03-09	AP	01641653	CITI PCARD-AMZN Mktp US 5B3Z95H83	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		204.00
03-09	AP	01641653	CITI PCARD-AMZN Mktp US NC9NT66R3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		72.15
03-09	AP	01641653	CITI PCARD-Amazon.com 0R7IN5L23	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		19.99
						SUPPLIES AND MATERIALS TOTALS:		296.14
		EQUIPMENT						
02-28	AP	01639123	CITI PCARD-TESSCO TECHNOLOGIES	01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,003.83
						EQUIPMENT TOTALS:		2,003.83
						COMMUNICATIONS SECURITY TOTALS:		22,221.35
						OFFICE TOTALS:		22,221.35
		FISCAL YEAR 2022 COMMUNICATIONS SECURITY						
		COMMUNICATIONS SECURITY						
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01632171	DFAS ROME	09/01/22	09/30/22	UTILITIES		2,060.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,060.80
						COMMUNICATIONS SECURITY TOTALS:		2,060.80
						OFFICE TOTALS:		2,060.80
		FISCAL YEAR 2023 BCDR EXERCISES ACTIVITY						
		BCDR EXERCISES ACTIVITY						
						TRAVEL	1,501.57	1,501.57
						BCDR EXERCISES ACTIVITY TOTALS:	1,501.57	1,501.57
						OFFICE TOTALS:	1,501.57	1,501.57
		BCDR EXERCISES ACTIVITY						
		TRAVEL						
01-25	AP	01631955	MARTINS, RICHARD	01/19/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		668.96
01-25	AP	01631955	MARTINS, RICHARD	01/19/23	01/21/23	LODGING		370.40
01-25	AP	01631955	MARTINS, RICHARD	01/19/23	01/21/23	PER DIEM MEALS & INCIDENTALS		172.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 BCDR EXERCISES ACTIVITY—Con.								
01-25	AP	01631955	MARTINS, RICHARD	01/19/23	01/21/23	CAR RENTAL		152.42
01-25	AP	01631955	MARTINS, RICHARD	01/22/23	01/22/23	GASOLINE		21.29
01-25	AP	01631955	MARTINS, RICHARD	01/19/23	01/21/23	PARKING		116.00
						TRAVEL TOTALS:		1,501.57
						BCDR EXERCISES ACTIVITY TOTALS:		1,501.57
						OFFICE TOTALS:		1,501.57
FISCAL YEAR 2023 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
						TRAVEL	142.81	0.00
						RENT, COMMUNICATION, UTILITIES	102,473.25	92,999.50
						OTHER SERVICES	548,150.00	328,890.00
						COMMUNICATION SERVICES TOTALS:	650,766.06	421,889.50
						OFFICE TOTALS:	650,766.06	421,889.50
COMMUNICATION SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01620892	CITI PCARD-COMCAST	11/08/22	12/07/22	UTILITIES		523.34
01-20	AP	01630207	IRON MOUNTAIN	10/01/22	10/31/22	UTILITIES		12,488.68
01-24	AP	01630206	IRON MOUNTAIN	11/01/22	11/30/22	UTILITIES		13,815.81
02-09	AP	01634726	CITIBANK	11/08/22	12/07/22	UTILITIES		-523.34
03-06	AP	01640334	IRON MOUNTAIN	12/01/22	12/31/22	UTILITIES		13,737.06
03-06	AP	01640542	IRON MOUNTAIN	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		9,473.75
03-07	AP	01640348	IRON MOUNTAIN	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		9,473.75
03-07	AP	01640353	IRON MOUNTAIN	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		9,473.75
03-08	AP	01640358	IRON MOUNTAIN	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		9,473.75
03-16	AP	01642428	IRON MOUNTAIN	01/01/23	01/31/23	UTILITIES		15,062.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		92,999.50
OTHER SERVICES								
01-17	AP	01628250	IM	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		109,630.00
03-06	AP	01640342	IM	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
03-16	AP	01642412	IM	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
						OTHER SERVICES TOTALS:		328,890.00
						COMMUNICATION SERVICES TOTALS:		421,889.50
						OFFICE TOTALS:		421,889.50
FISCAL YEAR 2022 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
OTHER SERVICES								
03-29	AP	01647866	GENERAL DYNAMICS INFORMATION TECH INC	08/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		12,721.74
03-31	AP	01648109	GENERAL DYNAMICS INFORMATION TECH INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		2,751.54
						OTHER SERVICES TOTALS:		15,473.28

EQUIPMENT

03-21	AP	01646609	LIVEU INC	11/12/21	11/11/22	MAINTENANCE / REPAIRS		1,442.04
						EQUIPMENT TOTALS:		1,442.04
						COMMUNICATION SERVICES TOTALS:		16,915.32
						OFFICE TOTALS:		16,915.32

FISCAL YEAR 2021 COMMUNICATION SERVICES
COMMUNICATION SERVICES
OTHER SERVICES

01-10	AP	01627540	ADVANCE DIGITAL SYSTEMS INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		209.96
01-11	AP	01627809	ADVANCE DIGITAL SYSTEMS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		6,443.28
						OTHER SERVICES TOTALS:		6,653.24
						COMMUNICATION SERVICES TOTALS:		6,653.24
						OFFICE TOTALS:		6,653.24

FISCAL YEAR 2023 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

						TRAVEL	4,436.42	479.18
						RENT, COMMUNICATION, UTILITIES	156,400.00	93,840.00
						OTHER SERVICES	1,432,997.62	882,363.92
						SUPPLIES AND MATERIALS	993.70	105.95
						COMMUNICATIONS EQUIPMENT TOTALS:	1,594,827.74	976,789.05
						OFFICE TOTALS:	1,594,827.74	976,789.05

COMMUNICATIONS EQUIPMENT
TRAVEL

02-21	AP	01638878	FONTANEZ BAEZ, DENNIS L.	10/02/22	10/05/22	MEALS		-165.00
02-21	AP	01638878	FONTANEZ BAEZ, DENNIS L.	10/02/22	10/05/22	PER DIEM MEALS & INCIDENTALS		165.00
03-23	AP	01646613	ADEYEMI, OLUWATOYIN J.	03/06/23	03/08/23	LODGING		331.68
03-23	AP	01646613	ADEYEMI, OLUWATOYIN J.	03/06/23	03/08/23	PER DIEM MEALS & INCIDENTALS		147.50
						TRAVEL TOTALS:		479.18

RENT, COMMUNICATION, UTILITIES

01-17	AP	01628162	MG	12/01/22	12/30/22	UTILITIES		31,280.00
02-16	AP	01635713	MG	01/01/23	01/31/23	UTILITIES		31,280.00
03-16	AP	01642404	MG	02/01/23	02/28/23	UTILITIES		31,280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		93,840.00

OTHER SERVICES

01-09	AP	01626546	MG	12/15/22	01/15/23	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-18	AP	01628160	MG	01/15/23	02/15/23	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-23	AP	01630216	MG	12/05/22	12/05/22	TECHNOLOGY SERVICE CONTRACTS		56.25
02-16	AP	01635711	MG	02/15/23	03/15/23	TECHNOLOGY SERVICE CONTRACTS		220,253.48
02-21	AP	01635856	MG	01/25/23	01/25/23	TECHNOLOGY SERVICE CONTRACTS		56.25
02-21	AP	01635856	MG	01/26/23	01/26/23	TECHNOLOGY SERVICE CONTRACTS		56.25
02-21	AP	01635856	MG	01/30/23	01/30/23	TECHNOLOGY SERVICE CONTRACTS		56.25
02-21	AP	01635856	MG	01/31/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		450.00
03-16	AP	01642400	MG	02/16/23	02/16/23	TECHNOLOGY SERVICE CONTRACTS		675.00
03-16	AP	01642408	MG	03/15/23	04/15/23	TECHNOLOGY SERVICE CONTRACTS		220,253.48
						OTHER SERVICES TOTALS:		882,363.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATIONS EQUIPMENT—Con.								
SUPPLIES AND MATERIALS								
02-24	AP	01639047	CITI PCARD-BOMNIN CHVROLET MANASSA	12/30/22	12/30/22	AUTO EXPENSES		105.95
						SUPPLIES AND MATERIALS TOTALS:		105.95
						COMMUNICATIONS EQUIPMENT TOTALS:		976,789.05
						OFFICE TOTALS:		976,789.05
FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
SUPPLIES AND MATERIALS								
01-04	AP	01620892	CITI PCARD-ADVANCED PACKAGING INC	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		2,517.62
						SUPPLIES AND MATERIALS TOTALS:		2,517.62
						COMMUNICATIONS EQUIPMENT TOTALS:		2,517.62
						OFFICE TOTALS:		2,517.62
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
OTHER SERVICES								
01-10	AP	01627540	ADVANCE DIGITAL SYSTEMS INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		14,033.08
01-20	AP	01631576	ADVANCE DIGITAL SYSTEMS INC	10/03/22	10/26/22	TECHNOLOGY SERVICE CONTRACTS		11,847.16
						OTHER SERVICES TOTALS:		25,880.24
						COMMUNICATIONS EQUIPMENT TOTALS:		25,880.24
						OFFICE TOTALS:		25,880.24
FISCAL YEAR 2023 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
						OTHER SERVICES	24,230.00	24,230.00
						PROJECT MANAGEMENT TOTALS:	24,230.00	24,230.00
						OFFICE TOTALS:	24,230.00	24,230.00
PROJECT MANAGEMENT								
OTHER SERVICES								
03-15	AP	01643084	FEI BEHAVIORAL HEALTH INC	02/01/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR		24,230.00
						OTHER SERVICES TOTALS:		24,230.00
						PROJECT MANAGEMENT TOTALS:		24,230.00
						OFFICE TOTALS:		24,230.00
FISCAL YEAR 2023 COMMUNICATIONS								
COMMUNICATIONS								
						TRAVEL	10,457.68	4,331.44
						RENT, COMMUNICATION, UTILITIES	181,479.05	117,271.68
						OTHER SERVICES	3,889.82	3,414.88
						SUPPLIES AND MATERIALS	21,977.95	18,007.68

						EQUIPMENT		5,406.26	5,297.26
						COMMUNICATIONS TOTALS:		223,210.76	148,322.94
						OFFICE TOTALS:		223,210.76	148,322.94
	COMMUNICATIONS TRAVEL								
01-23	AP	01630149	CITI PCARD-SUNOCO 0935621300	11/29/22	11/29/22	GASOLINE			233.03
01-23	AP	01630151	CITI PCARD-7-ELEVEN 30486	12/21/22	12/21/22	GASOLINE			28.05
01-23	AP	01630151	CITI PCARD-SUNOCO 0935621300	12/07/22	12/07/22	GASOLINE			27.37
01-23	AP	01630152	CITI PCARD-EXXONMOBIL 47888169	12/12/22	12/12/22	GASOLINE			21.49
01-23	AP	01630152	CITI PCARD-SUNOCO 0935621300	12/16/22	12/16/22	GASOLINE			134.62
01-23	AP	01630154	CITI PCARD-EXXONMOBIL 47821814	12/01/22	12/01/22	GASOLINE			80.31
01-23	AP	01630154	CITI PCARD-EXXONMOBIL 47828272	11/28/22	11/28/22	GASOLINE			49.88
01-23	AP	01630156	CITI PCARD-WAWA 568	12/15/22	12/15/22	GASOLINE			46.35
01-23	AP	01630157	CITI PCARD-COSTCO GAS #0225	12/05/22	12/05/22	GASOLINE			46.50
01-23	AP	01630157	CITI PCARD-EXXONMOBIL 47888169	12/19/22	12/19/22	GASOLINE			22.02
01-24	AP	01631862	CITI PCARD-WAWA 689	12/22/22	12/22/22	GASOLINE			66.96
01-24	AP	01631862	CITI PCARD-WAWA 697	12/14/22	12/14/22	GASOLINE			64.17
01-24	AP	01631864	CITI PCARD-SUNOCO 0935621300	12/01/22	12/01/22	GASOLINE			118.50
01-24	AP	01631864	CITI PCARD-SUNOCO 0935621300	12/13/22	12/13/22	GASOLINE			62.00
01-25	AP	01631871	CITI PCARD-EXXONMOBIL 47887419	12/04/22	12/04/22	GASOLINE			47.00
01-25	AP	01631871	CITI PCARD-EXXONMOBIL 47887419	12/13/22	12/13/22	GASOLINE			49.00
01-25	AP	01631871	CITI PCARD-MARATHON PETRO36350	11/30/22	11/30/22	GASOLINE			63.00
01-25	AP	01631872	CITI PCARD-COSTCO GAS #0225	11/29/22	11/29/22	GASOLINE			71.63
01-25	AP	01631872	CITI PCARD-EXXONMOBIL 47888169	12/21/22	12/21/22	GASOLINE			9.23
01-25	AP	01631872	CITI PCARD-EXXONMOBIL 48229389	12/05/22	12/05/22	GASOLINE			77.34
01-25	AP	01631872	CITI PCARD-EXXONMOBIL 48229389	12/12/22	12/12/22	GASOLINE			75.29
01-25	AP	01631872	CITI PCARD-EXXONMOBIL 48229389	12/20/22	12/20/22	GASOLINE			67.80
01-25	AP	01631994	CITI PCARD-EXXONMOBIL 47888169	12/13/22	12/13/22	GASOLINE			21.24
01-27	AP	01631867	CITI PCARD-BATTLEFIELD AUTO SERVICE	12/05/22	12/05/22	GASOLINE			15.00
01-27	AP	01631867	CITI PCARD-SUNOCO 0935621300	12/01/22	12/01/22	GASOLINE			53.03
02-27	AP	01639039	CITI PCARD-SUNOCO 0935621300	01/12/23	01/12/23	GASOLINE			30.00
02-27	AP	01639050	CITI PCARD-WAWA 689	01/05/23	01/05/23	GASOLINE			73.33
02-27	AP	01639052	CITI PCARD-COSTCO GAS #0225	01/11/23	01/11/23	GASOLINE			52.41
02-27	AP	01639056	CITI PCARD-EXXONMOBIL 48229389	01/10/23	01/10/23	GASOLINE			76.74
02-27	AP	01639056	CITI PCARD-SAFEWAY FUEL2635	01/04/23	01/04/23	GASOLINE			57.36
02-27	AP	01639056	CITI PCARD-SHEETZ 0595 00005959	01/19/23	01/19/23	GASOLINE			71.21
02-27	AP	01639056	CITI PCARD-SHEETZ 0595 00005959	01/25/23	01/25/23	GASOLINE			70.29
02-27	AP	01639118	CITI PCARD-SUNOCO 0935621300	01/06/23	01/06/23	GASOLINE			65.97
02-27	AP	01639128	CITI PCARD-COSTCO GAS #0225	01/26/23	01/26/23	GASOLINE			70.50
02-27	AP	01639128	CITI PCARD-EXXONMOBIL 47887419	01/06/23	01/06/23	GASOLINE			55.00
02-27	AP	01639128	CITI PCARD-EXXONMOBIL 47887419	01/13/23	01/13/23	GASOLINE			80.01
02-27	AP	01639128	CITI PCARD-SHEETZ 0579 00005793	12/27/22	12/27/22	GASOLINE			59.03
03-09	AP	01641668	CITI PCARD-SUNOCO 0935621300	02/10/23	02/10/23	GASOLINE			72.40
03-09	AP	01641721	CITI PCARD-BP#6950935WOODBINE BP	01/30/23	01/30/23	GASOLINE			255.00
03-09	AP	01641738	CITI PCARD-EXXONMOBIL 47888169	02/08/23	02/08/23	GASOLINE			12.91
03-16	AP	01642136	CITI PCARD-WAWA 689	01/27/23	01/27/23	GASOLINE			89.95
03-16	AP	01642136	CITI PCARD-WAWA 689	02/07/23	02/07/23	GASOLINE			75.56
03-16	AP	01642136	CITI PCARD-WAWA 689	02/15/23	02/15/23	GASOLINE			70.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATIONS—Con.								
03-16	AP	01642138	CITI PCARD-A-PLUS #60	02/27/23	02/27/23	GASOLINE		51.58
03-16	AP	01642138	CITI PCARD-EXXONMOBIL 47887419	01/26/23	01/26/23	GASOLINE		77.10
03-16	AP	01642138	CITI PCARD-EXXONMOBIL 47887419	02/10/23	02/10/23	GASOLINE		81.80
03-16	AP	01642138	CITI PCARD-EXXONMOBIL 47887419	02/20/23	02/20/23	GASOLINE		39.00
03-16	AP	01642138	CITI PCARD-WAWA 8637	02/03/23	02/03/23	GASOLINE		75.90
03-16	AP	01642141	CITI PCARD-BP#6950935WOODBINE BP	01/30/23	01/30/23	GASOLINE		119.74
03-16	AP	01642143	CITI PCARD-SUNOCO 0935621300	02/16/23	02/16/23	GASOLINE		113.99
03-16	AP	01642143	CITI PCARD-SUNOCO 0935621300	02/27/23	02/27/23	GASOLINE		59.23
03-16	AP	01642144	CITI PCARD-SHELL OIL 57544603608	02/09/23	02/09/23	GASOLINE		33.70
03-16	AP	01642146	CITI PCARD-A-PLUS #72	02/24/23	02/24/23	GASOLINE		37.84
03-16	AP	01642146	CITI PCARD-EXXONMOBIL 47888169	01/27/23	01/27/23	GASOLINE		47.33
03-16	AP	01642146	CITI PCARD-EXXONMOBIL 47888169	02/08/23	02/08/23	GASOLINE		16.82
03-16	AP	01642146	CITI PCARD-EXXONMOBIL 48280424	02/07/23	02/07/23	GASOLINE		55.89
03-16	AP	01642147	CITI PCARD-SHEETZ 0630 00006304	01/27/23	01/27/23	GASOLINE		173.00
03-16	AP	01642147	CITI PCARD-SUNOCO 0935621300	02/17/23	02/17/23	GASOLINE		89.18
03-16	AP	01642151	CITI PCARD-EXXONMOBIL 47888169	01/27/23	01/27/23	GASOLINE		12.98
03-16	AP	01642151	CITI PCARD-SHEETZ 0595 00005959	02/02/23	02/02/23	GASOLINE		71.02
03-16	AP	01642151	CITI PCARD-SHEETZ 0595 00005959	02/07/23	02/07/23	GASOLINE		37.16
03-16	AP	01642151	CITI PCARD-SHEETZ 0595 00005959	02/13/23	02/13/23	GASOLINE		60.71
03-16	AP	01642151	CITI PCARD-SHEETZ 0595 00005959	02/17/23	02/17/23	GASOLINE		70.09
03-16	AP	01642153	CITI PCARD-A-PLUS #72	02/21/23	02/21/23	GASOLINE		25.12
03-16	AP	01642153	CITI PCARD-EXXONMOBIL 47888169	02/08/23	02/08/23	GASOLINE		53.38
03-16	AP	01642153	CITI PCARD-SUNOCO 0935621300	02/02/23	02/02/23	GASOLINE		40.00
03-16	AP	01642217	CITI PCARD-CIRCLE K # 23272	01/25/23	01/25/23	GASOLINE		200.00
03-16	AP	01642217	CITI PCARD-SEC CR CIRCLE K # 23272	01/25/23	01/25/23	GASOLINE		-200.00
							TRAVEL TOTALS:	4,331.44
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01620892	CITI PCARD-AMERICAN DISPOSAL SERVICE	11/01/22	11/30/22	UTILITIES		114.69
01-04	AP	01620892	CITI PCARD-DTV DIRECTV SERVICE	11/11/22	12/10/22	UTILITIES		163.16
01-04	AP	01620892	CITI PCARD-STARLINK INTERNET	11/28/22	12/27/22	UTILITIES		135.00
01-11	AP	01627330	CITI PCARD-1210 PWCSA	10/06/22	11/03/22	UTILITIES		21.85
01-11	AP	01627338	CITI PCARD-AT&T PAYMENT	10/07/22	11/06/22	UTILITIES		6,326.97
01-11	AP	01627345	CITI PCARD-NORTHERN VIRGINIA ELECTR	10/20/22	11/21/22	UTILITIES		3,761.90
01-16	AP	01633174	HZ HAWKINS DRIVE LLC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		20,852.87
01-20	AP	01629652	CITI PCARD-AT&T PAYMENT	10/07/22	11/06/22	UTILITIES		410.69
02-01	AP	01631874	CITI PCARD-AMERICAN DISPOSAL SERVICE	12/01/22	12/31/22	UTILITIES		113.59
02-01	AP	01631874	CITI PCARD-COMCAST	12/08/22	01/07/23	UTILITIES		523.34
02-01	AP	01631874	CITI PCARD-DTV DIRECTV SERVICE	11/11/22	12/10/22	UTILITIES		163.16
02-01	AP	01631883	NOVEC	11/21/22	12/21/22	UTILITIES		669.63
02-08	AP	01634611	CITIBANK	12/28/22	01/27/23	UTILITIES		135.00
02-09	AP	01634726	CITIBANK	11/08/22	12/07/22	UTILITIES		523.34
02-16	AP	01637207	HZ HAWKINS DRIVE LLC	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		20,852.87
02-21	AP	01633736	NOVEC	12/21/22	01/23/23	UTILITIES		1,073.42

02-24	AP	01638857	CITI PCARD-STARLINK INTERNET	12/28/22	01/27/23	UTILITIES		135.00
02-24	AP	01638993	CITI PCARD-AGP BTPROPANE	12/01/22	12/01/22	UTILITIES		3,648.09
02-24	AP	01639008	CITI PCARD-COMCAST	01/08/23	02/07/23	UTILITIES		555.35
02-24	AP	01639022	CITI PCARD-DTV DIRECTV SERVICE	01/11/23	02/10/23	UTILITIES		163.16
02-24	AP	01639027	CITI PCARD-AMERICAN DISPOSAL SERVICE	01/01/23	01/31/23	UTILITIES		114.69
02-27	AP	01639006	CITI PCARD-UNICOR	01/28/23	01/28/23	POSTAGE / COURIER / BOX RENTAL		10.00
02-27	AP	01639363	CITI PCARD-AT&T PAYMENT	10/07/22	11/06/22	UTILITIES		579.68
03-03	AP	01639207	CITI PCARD-1210 PWCSA	11/04/22	12/05/22	UTILITIES		21.85
03-03	AP	01639207	CITI PCARD-1210 PWCSA	12/06/22	01/05/23	UTILITIES		21.85
03-07	AP	01639340	CITI PCARD-AT&T PAYMENT	11/07/22	12/06/22	UTILITIES		1,866.59
03-07	AP	01639340	CITI PCARD-AT&T PAYMENT	12/07/22	01/06/23	UTILITIES		1,881.29
03-07	AP	01639342	CITI PCARD-AT&T PAYMENT	11/07/22	12/06/22	UTILITIES		6,326.97
03-07	AP	01639342	CITI PCARD-AT&T PAYMENT	12/07/22	01/06/23	UTILITIES		6,390.59
03-07	AP	01639441	CITI PCARD-NORTHERN VIRGINIA ELECTR	11/21/22	12/21/22	UTILITIES		1,625.32
03-16	AP	01642154	CITI PCARD-STARLINK INTERNET	01/28/23	02/27/23	UTILITIES		135.00
03-16	AP	01642156	CITI PCARD-COMCAST	02/08/23	03/07/23	UTILITIES		555.37
03-16	AP	01642157	CITI PCARD-AMERICAN DISPOSAL SERVICE	02/01/23	02/28/23	UTILITIES		114.69
03-16	AP	01642161	CITI PCARD-AGP BTPROPANE	01/02/23	01/02/23	UTILITIES		5,155.26
03-16	AP	01642170	CITI PCARD-DTV DIRECTV SERVICE	02/11/23	03/10/23	UTILITIES		169.82
03-16	AP	01642822	CITI PCARD-1210 PWCSA	01/06/23	02/03/23	UTILITIES		21.85
03-16	AP	01642857	CITI PCARD-NORTHERN VIRGINIA ELECTR	12/21/22	01/23/23	UTILITIES		1,712.25
03-16	AP	01643142	HZ HAWKINS DRIVE LLC	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		20,852.87
03-17	AP	01642826	CITI PCARD-AT&T PAYMENT	01/07/23	02/06/23	UTILITIES		8,271.88
03-28	AP	01647248	NOVEC	01/23/23	02/22/23	UTILITIES		1,100.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	117,271.68
		OTHER SERVICES						
01-04	AP	01620892	CITI PCARD-VECTOR SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE		352.00
02-01	AP	01631874	CITI PCARD-VECTOR SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE		352.00
02-08	AP	01634617	CITIBANK	12/22/22	12/22/22	EQUIPMENT INSTALLATION		1,298.00
02-24	AP	01639018	CITI PCARD-CINTAS CORP	11/01/22	11/01/22	JANITORIAL AND MAINT SERV		109.00
02-24	AP	01639018	CITI PCARD-CINTAS CORP	12/31/22	12/31/22	JANITORIAL AND MAINT SERV		109.00
02-24	AP	01639018	CITI PCARD-CINTAS CORP	01/31/23	01/31/23	JANITORIAL AND MAINT SERV		109.00
02-24	AP	01639020	CITI PCARD-VECTOR SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE		352.00
03-16	AP	01642176	CITI PCARD-VECTOR SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		352.00
03-16	AP	01642211	CITI PCARD-CINTAS CORP	02/14/23	02/14/23	JANITORIAL AND MAINT SERV		381.88
							OTHER SERVICES TOTALS:	3,414.88
		SUPPLIES AND MATERIALS						
01-04	AP	01620892	CITI PCARD-AMZN Mktp US H07IH68D0	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		96.00
01-04	AP	01620892	CITI PCARD-ULINE SHIP SUPPLIES	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		60.14
01-04	AP	01620892	CITI PCARD-ULINE SHIP SUPPLIES	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		2,248.31
01-23	AP	01630151	CITI PCARD-BOMNIN CHVROLET MANASSA	12/30/22	12/30/22	AUTO EXPENSES		105.95
01-23	AP	01630152	CITI PCARD-BATTLEFIELD AUTO SERVICE	12/08/22	12/08/22	AUTO EXPENSES		135.08
01-23	AP	01630152	CITI PCARD-VIRGINIA TIRE - BRISTOW	12/16/22	12/16/22	AUTO EXPENSES		40.00
01-24	AP	01631864	CITI PCARD-BOMNIN CHVROLET MANASSA	12/19/22	12/19/22	AUTO EXPENSES		600.90
01-24	AP	01631864	CITI PCARD-BOMNIN CHVROLET MANASSA	12/20/22	12/20/22	AUTO EXPENSES		155.00
01-25	AP	01631871	CITI PCARD-EXXONMOBIL 47887419	12/04/22	12/04/22	AUTO EXPENSES		14.00
01-25	AP	01631871	CITI PCARD-EXXONMOBIL 47887419	12/13/22	12/13/22	AUTO EXPENSES		14.00
01-25	AP	01631872	CITI PCARD-EXXONMOBIL 47888169	12/21/22	12/21/22	AUTO EXPENSES		14.00
01-25	AP	01631994	CITI PCARD-EXXONMOBIL 47888169	12/13/22	12/13/22	AUTO EXPENSES		14.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATIONS—Con.								
02-01	AP	01631874	CITI PCARD-5.11, INC.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		425.60
02-01	AP	01631874	CITI PCARD-AMZN MKTP US 840WY7TA3 AM	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		449.70
02-01	AP	01631874	CITI PCARD-AMZN MKTP US IK4UG3OY3 AM	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		509.70
02-01	AP	01631874	CITI PCARD-AMZN MKTP US MW1757ZV3 AM	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		14.99
02-01	AP	01631874	CITI PCARD-AMZN Mktp US 7821R8WM3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		192.04
02-01	AP	01631874	CITI PCARD-AMZN Mktp US 7M9WA30J3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		65.99
02-01	AP	01631874	CITI PCARD-AMZN Mktp US 809F87EP3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		67.98
02-01	AP	01631874	CITI PCARD-AMZN Mktp US 8Q9978H93	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		134.12
02-01	AP	01631874	CITI PCARD-AMZN Mktp US 9Z5FB3PO3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		1,366.01
02-01	AP	01631874	CITI PCARD-AMZN Mktp US CV4QL0A03	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		191.76
02-01	AP	01631874	CITI PCARD-AMZN Mktp US FJ5065QD3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		104.90
02-01	AP	01631874	CITI PCARD-AMZN Mktp US GS7FG2SC3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		59.75
02-01	AP	01631874	CITI PCARD-AMZN Mktp US IY3GQ8BJ3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		61.57
02-01	AP	01631874	CITI PCARD-AMZN Mktp US KN0LG7RN3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		262.25
02-01	AP	01631874	CITI PCARD-AMZN Mktp US MJ0JP4IW3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		34.96
02-01	AP	01631874	CITI PCARD-AMZN Mktp US QE3AM8KZ3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		94.95
02-01	AP	01631874	CITI PCARD-AMZN Mktp US ZY6B23293	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		240.00
02-01	AP	01631874	CITI PCARD-Amazon.com J79DY4X83	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		113.98
02-01	AP	01631874	CITI PCARD-NETWORK INNOVATIONS EN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		401.75
02-01	AP	01631874	CITI PCARD-STARLINK INTERNET	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		135.00
02-01	AP	01631874	CITI PCARD-WILLARD PACKAGING COMPANY	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		406.14
02-08	AP	01634611	CITIBANK	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		-135.00
02-24	AP	01639018	CITI PCARD-CINTAS CORP	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		166.89
02-24	AP	01639018	CITI PCARD-CINTAS CORP	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		266.63
02-24	AP	01639018	CITI PCARD-CINTAS CORP	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		152.25
02-27	AP	01639006	CITI PCARD-UNICOR	01/28/23	01/28/23	AUTO EXPENSES		30.00
02-27	AP	01639030	CITI PCARD-AMAZON.COM B00Z52LW3 AMZN	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		629.00
02-27	AP	01639030	CITI PCARD-AMZN Mktp US 000R65N33	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		49.98
02-27	AP	01639030	CITI PCARD-AMZN Mktp US 540618063	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		270.32
02-27	AP	01639030	CITI PCARD-AMZN Mktp US 639P016M3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		53.58
02-27	AP	01639030	CITI PCARD-AMZN Mktp US 932II3003	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		268.88
02-27	AP	01639030	CITI PCARD-AMZN Mktp US GG1AT63T3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		276.00
02-27	AP	01639030	CITI PCARD-AMZN Mktp US KV7UK9RM3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		359.85
02-27	AP	01639030	CITI PCARD-AMZN Mktp US R99Z58SP3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		339.80
02-27	AP	01639030	CITI PCARD-AMZN Mktp US SD6U15X3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		99.99
02-27	AP	01639030	CITI PCARD-AMZN Mktp US TG3GV1TR3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		840.99
02-27	AP	01639030	CITI PCARD-Amazon.com O70YK9TS3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		39.80
02-27	AP	01639030	CITI PCARD-Amazon.com S54EX3R83	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		312.00
02-27	AP	01639039	CITI PCARD-BOMNIN CHVROLET MANASSA	01/12/23	01/12/23	AUTO EXPENSES		377.95
02-27	AP	01639039	CITI PCARD-NORTHERN VA AUTO BODY	01/05/23	01/05/23	AUTO EXPENSES		1,086.00
02-27	AP	01639056	CITI PCARD-SHEETZ 0595 00005959	01/25/23	01/25/23	AUTO EXPENSES		12.00
02-27	AP	01639128	CITI PCARD-EXXONMOBIL 47887419	01/06/23	01/06/23	AUTO EXPENSES		14.00
02-28	AP	01639535	CITI PCARD-NETWORK INNOVATIONS EN	12/23/22	12/23/22	AUTO EXPENSES		-13.25

02-28	AP	01639535	CITI PCARD-VA DMV TITLE AND REGISTRA	12/22/22	12/22/22	AUTO EXPENSES	147.00
03-09	AP	01641738	CITI PCARD-EXXONMOBIL 47888169	02/08/23	02/08/23	AUTO EXPENSES	14.00
03-16	AP	01642138	CITI PCARD-EXXONMOBIL 47887419	01/26/23	01/26/23	AUTO EXPENSES	14.00
03-16	AP	01642138	CITI PCARD-EXXONMOBIL 47887419	02/10/23	02/10/23	AUTO EXPENSES	14.00
03-16	AP	01642138	CITI PCARD-EXXONMOBIL 47887419	02/20/23	02/20/23	AUTO EXPENSES	14.00
03-16	AP	01642146	CITI PCARD-A-PLUS #72	02/24/23	02/24/23	AUTO EXPENSES	14.00
03-16	AP	01642146	CITI PCARD-EXXONMOBIL 47888169	02/08/23	02/08/23	AUTO EXPENSES	14.00
03-16	AP	01642147	CITI PCARD-BOMNIN CHEVY MANASSAS	02/23/23	02/23/23	AUTO EXPENSES	199.02
03-16	AP	01642151	CITI PCARD-EXXONMOBIL 47888169	01/27/23	01/27/23	AUTO EXPENSES	14.00
03-16	AP	01642153	CITI PCARD-A-PLUS #72	02/21/23	02/21/23	AUTO EXPENSES	14.00
03-16	AP	01642153	CITI PCARD-BOMNIN CHVROLET MANASSA	01/30/23	01/30/23	AUTO EXPENSES	131.29
03-16	AP	01642153	CITI PCARD-EXXONMOBIL 47888169	02/08/23	02/08/23	AUTO EXPENSES	14.00
03-16	AP	01642209	CITI PCARD-TRIMARK SERVICE & REPLAC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	119.56
03-16	AP	01642217	CITI PCARD-BOMNIN CHEVY MANASSAS	02/23/23	02/23/23	AUTO EXPENSES	199.02
03-17	AP	01642215	CITI PCARD-AMAZON.COM HE0VI0I11 AMZN	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	101.70
03-17	AP	01642215	CITI PCARD-AMZN Mktp US 9F0U96E53	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	188.98
03-17	AP	01642215	CITI PCARD-AMZN Mktp US EK3S15UZ3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	14.99
03-17	AP	01642215	CITI PCARD-AMZN Mktp US H96A88R92	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	199.96
03-17	AP	01642215	CITI PCARD-AMZN Mktp US HD1GH3W00	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	159.78
03-17	AP	01642215	CITI PCARD-AMZN Mktp US HE2SV96Z0	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	1,042.92
03-17	AP	01642215	CITI PCARD-AMZN Mktp US HE49S30A2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	149.90
03-17	AP	01642215	CITI PCARD-AMZN Mktp US HP0083KX0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	299.95
03-17	AP	01642215	CITI PCARD-AMZN Mktp US HP21N1DF1	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	386.06
03-17	AP	01642215	CITI PCARD-AMZN Mktp US MF4046OP3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	13.28
03-29	AP	01647024	CITI PCARD-AMZN Mktp US HP2Q31KM2	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	28.00
03-29	AP	01647024	CITI PCARD-Amazon.com HE2ZT8BT1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	172.09
						SUPPLIES AND MATERIALS TOTALS:	18,007.68
		EQUIPMENT					
01-18	AP	01627558	CITI PCARD-VERIZON WRLS 72133-01	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,249.25
01-19	AP	01628387	HZ HAWKINS DRIVE LLC	12/27/22	12/27/22	MAINTENANCE / REPAIRS	2,200.00
02-01	AP	01631874	CITI PCARD-MCA-JESSUP	12/22/22	12/22/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,298.00
02-08	AP	01634617	CITIBANK	12/22/22	12/22/22	OFFICE EQUIP PURCH LESS THAN $25,000	-1,298.00
03-10	AP	01641664	CITI PCARD-AVI-SPL LLC	02/24/23	02/24/23	COMPUTER HARDW PURCH LESS THAN $25,000	848.01
						EQUIPMENT TOTALS:	5,297.26
						COMMUNICATIONS TOTALS:	148,322.94
						OFFICE TOTALS:	148,322.94

FISCAL YEAR 2022 COMMUNICATIONS

COMMUNICATIONS

RENT, COMMUNICATION, UTILITIES

01-03	AP	01626654	AT&T MOBILITY II LLC	12/06/22	12/06/22	UTILITIES	186.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	186.37
		OTHER SERVICES					
03-21	AP	01646740	GENERAL DYNAMICS INFORMATION TECH INC	10/31/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	239,120.29
03-29	AP	01647866	GENERAL DYNAMICS INFORMATION TECH INC	08/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	132,183.93
03-29	AP	01647866	GENERAL DYNAMICS INFORMATION TECH INC	08/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	398,397.71
03-31	AP	01648109	GENERAL DYNAMICS INFORMATION TECH INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	28,589.60
						OTHER SERVICES TOTALS:	798,291.53
		EQUIPMENT					
01-20	AP	01631616	AT&T MOBILITY II LLC	11/06/22	11/06/22	OFFICE EQUIP PURCH LESS THAN $25,000	35,124.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2022 COMMUNICATIONS—Con.								
							EQUIPMENT TOTALS:	35,124.00
							COMMUNICATIONS TOTALS:	833,601.90
							OFFICE TOTALS:	833,601.90
FISCAL YEAR 2021 COMMUNICATIONS								
COMMUNICATIONS								
OTHER SERVICES								
02-24	AP	01639577	GENERAL DYNAMICS INFORMATION TECH INC	10/29/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		103,398.93
							OTHER SERVICES TOTALS:	103,398.93
							COMMUNICATIONS TOTALS:	103,398.93
							OFFICE TOTALS:	103,398.93
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
						RENT, COMMUNICATION, UTILITIES	190,078.31	129,092.96
						OTHER SERVICES	27,807.20	27,807.20
						EQUIPMENT	111,228.80	83,421.60
							CAMPUS VOICE NETWORK ENHANCE TOTALS: 329,114.31	240,321.76
							OFFICE TOTALS: 329,114.31	240,321.76
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01627867	VERIZON	11/20/22	12/19/22	UTILITIES		18,161.64
01-13	AP	01627768	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		14.93
01-17	AP	01627212	VERIZON	12/01/22	12/31/22	UTILITIES		9,550.00
01-24	AP	01631817	VERIZON	11/25/22	12/24/22	UTILITIES		20,214.68
02-01	AP	01632252	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		2,061.80
02-01	AP	01632257	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		2,290.83
02-27	AP	01635393	VERIZON	12/20/22	01/19/23	UTILITIES		18,231.65
03-09	AP	01640153	VERIZON	01/01/23	01/31/23	UTILITIES		9,550.00
03-09	AP	01640807	VERIZON	01/20/23	02/19/23	UTILITIES		18,216.98
03-09	AP	01641441	VERIZON	02/01/23	02/28/23	UTILITIES		9,550.00
03-14	AP	01641699	VERIZON BUSINESS SERVICES	02/01/23	03/31/23	UTILITIES		3,317.23
03-16	AP	01641882	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		14.93
03-16	AP	01642145	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		14.93
03-16	AP	01642149	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		44.35
03-16	AP	01642150	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		44.34
03-24	AP	01646733	VERIZON WIRELESS	02/20/23	03/19/23	UTILITIES		17,770.33
03-28	AP	01647528	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		44.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	129,092.96
OTHER SERVICES								
03-30	AP	01647669	AVAYA	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		27,807.20
							OTHER SERVICES TOTALS:	27,807.20

EQUIPMENT

01-05	AP	01625545	AVAYA	11/01/22	11/30/22	MAINTENANCE / REPAIRS	27,807.20
02-01	AP	01632882	AVAYA	12/01/22	12/31/22	MAINTENANCE / REPAIRS	27,807.20
03-01	AP	01639433	AVAYA	01/01/23	01/31/23	MAINTENANCE / REPAIRS	27,807.20
						EQUIPMENT TOTALS:	83,421.60
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	240,321.76
						OFFICE TOTALS:	240,321.76

FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

03-03	AP	01639443	CITI PCARD-VZWRLSS MY VZ VB P	09/24/22	10/23/22	UTILITIES	1,406.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,406.35

OTHER SERVICES

03-22	AP	01646887	RAVEN TEK SOLUTION PARTNERS LLC	02/17/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS	1,612.80
						OTHER SERVICES TOTALS:	1,612.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	3,019.15
						OFFICE TOTALS:	3,019.15

FISCAL YEAR 2023 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES	4,708.85	4,145.63
SUPPLIES AND MATERIALS	18,621.17	17,308.64
EQUIPMENT	10,145.95	9,601.75
COMMUNICATIONS SERVICES TOTALS:	33,475.97	31,056.02
OFFICE TOTALS:	33,475.97	31,056.02

COMMUNICATIONS SERVICES
RENT, COMMUNICATION, UTILITIES

01-06	AP	01625727	CITI PCARD-HURRICANE ELECTRIC	10/14/22	10/31/22	UTILITIES	209.03
01-21	AP	01629736	CITI PCARD-COMCAST	11/23/22	12/22/22	UTILITIES	261.26
01-21	AP	01629736	CITI PCARD-COMCAST	11/24/22	12/23/22	UTILITIES	178.43
01-21	AP	01629736	CITI PCARD-COMCAST	12/01/22	12/31/22	UTILITIES	563.22
01-21	AP	01629763	CITI PCARD-HURRICANE ELECTRIC	12/01/22	12/31/22	UTILITIES	360.00
03-07	AP	01639432	CITI PCARD-COMCAST	12/23/22	01/22/23	UTILITIES	261.26
03-07	AP	01639432	CITI PCARD-COMCAST	12/24/22	01/23/23	UTILITIES	178.43
03-07	AP	01639432	CITI PCARD-COMCAST	01/01/23	01/31/23	UTILITIES	584.62
03-16	AP	01642837	CITI PCARD-COMCAST	01/23/23	02/22/23	UTILITIES	282.64
03-16	AP	01642837	CITI PCARD-COMCAST	01/24/23	02/23/23	UTILITIES	199.72
03-16	AP	01642837	CITI PCARD-COMCAST	02/01/23	02/28/23	UTILITIES	584.62
03-16	AP	01642837	CITI PCARD-COMCAST	02/23/23	03/22/23	UTILITIES	282.66
03-16	AP	01642837	CITI PCARD-COMCAST	02/24/23	03/23/23	UTILITIES	199.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,145.63

SUPPLIES AND MATERIALS

01-12	AP	01627949	CITI PCARD-SP OFFICE PRIVACY	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	670.97
01-17	AP	01629308	WESTWARD SALES INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	777.42
01-21	AP	01629705	CITI PCARD-AMAZON.COM X77PZ4LB3 AMZN	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	299.00
01-21	AP	01629705	CITI PCARD-AMZN Mktp US 3G00T4MT3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	391.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATIONS SERVICES—Con.								
01-21	AP	01629705	CITI PCARD-AMZN Mktp US 9557Q0753	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		79.38
01-21	AP	01629705	CITI PCARD-AMZN Mktp US BC7AN47S3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		77.47
01-21	AP	01629705	CITI PCARD-AMZN Mktp US RI29V1XO3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		56.22
01-21	AP	01629705	CITI PCARD-AMZN Mktp US V273V1P73	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		822.40
01-21	AP	01629705	CITI PCARD-AMZN Mktp US YC9VB5G73	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		8.82
01-25	AP	01622219	CITI PCARD-AMZN MKTP US HW3GZ2V40 AM	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		11.84
01-25	AP	01622219	CITI PCARD-AMZN Mktp US HB8JI9IY2	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		11.99
01-25	AP	01622219	CITI PCARD-CABLE AND CONNECTIONS - L	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		751.69
02-17	AP	01638608	MATRIX SOLUTIONS INC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50		12,450.00
03-07	AP	01639541	CITI PCARD-AMZN Mktp US AK4AA37E3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		102.78
03-07	AP	01639541	CITI PCARD-AMZN Mktp US BT9DK1RH3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		93.60
03-29	AP	01647022	CITI PCARD-AMZN Mktp US DO41X7NN3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		65.91
03-29	AP	01647022	CITI PCARD-AMZN Mktp US HE0451850	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		191.15
03-29	AP	01647022	CITI PCARD-AMZN Mktp US MS6OJ2R93	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		447.00
							SUPPLIES AND MATERIALS TOTALS:	17,308.64
		EQUIPMENT						
01-17	AP	01629309	WESTWARD SALES INC	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,377.71
01-25	AP	01622219	CITI PCARD-AMZN Mktp US HI6HN2IU2	11/22/22	11/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,612.02
01-25	AP	01622219	CITI PCARD-AMZN Mktp US HW9188N51	11/22/22	11/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,612.02
							EQUIPMENT TOTALS:	9,601.75
							COMMUNICATIONS SERVICES TOTALS:	31,056.02
							OFFICE TOTALS:	31,056.02
FISCAL YEAR 2022 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01622219	CITI PCARD-COMCAST	08/23/22	09/22/22	UTILITIES		261.26
01-25	AP	01622219	CITI PCARD-COMCAST	08/24/22	09/23/22	UTILITIES		178.43
01-25	AP	01622219	CITI PCARD-COMCAST	09/01/22	09/30/22	UTILITIES		563.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,002.91
		OTHER SERVICES						
01-11	AP	01627909	ADVANCE DIGITAL SYSTEMS INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		16,697.52
01-17	AP	01629378	ADVANCE DIGITAL SYSTEMS INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		14,921.28
01-17	AP	01629404	ADVANCE DIGITAL SYSTEMS INC	11/30/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		596.34
02-10	AP	01634956	ADVANCE DIGITAL SYSTEMS INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		17,492.64
02-10	AP	01635063	ADVANCE DIGITAL SYSTEMS INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		14,921.28
03-02	AP	01640628	ADVANCE DIGITAL SYSTEMS INC	11/14/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS		6,358.50
03-22	AP	01646794	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		10,173.60
03-28	AP	01646888	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		15,902.40
							OTHER SERVICES TOTALS:	97,063.56
		EQUIPMENT						
02-15	AP	01635771	GOVCONNECTION INC	08/19/22	08/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,587.00
02-21	AP	01638959	COMMUNICATIONS ELECTRONICS	08/16/22	08/16/22	OFFICE EQUIP PURCH LESS THAN $25,000		31,885.76

02-21	AP	01638959	COMMUNICATIONS ELECTRONICS	08/16/22	08/16/22	WARRANTIES QTY - 2			725.78
						EQUIPMENT TOTALS:			35,198.54
						COMMUNICATIONS SERVICES TOTALS:			133,265.01
						OFFICE TOTALS:			133,265.01
FISCAL YEAR 2021 COMMUNICATIONS SERVICES									
COMMUNICATIONS SERVICES									
SUPPLIES AND MATERIALS									
03-17	AP	01642284	CITI PCARD-AMAZON.COM FE80C7W73 AMZN	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)			38.82
03-17	AP	01642284	CITI PCARD-AMZN Mktp US	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)			-119.97
03-17	AP	01642284	CITI PCARD-Amazon.com RX5P29FK3	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)			505.67
						SUPPLIES AND MATERIALS TOTALS:			424.52
						COMMUNICATIONS SERVICES TOTALS:			424.52
						OFFICE TOTALS:			424.52
FISCAL YEAR 2022 PROCESS & PROCEDURES									
PROCESS & PROCEDURES									
OTHER SERVICES									
01-19	AP	01630233	MBL TECHNOLOGIES INC MATT BUCHERT CEO	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR			49,908.86
02-16	AP	01638458	MBL TECHNOLOGIES INC MATT BUCHERT CEO	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR			63,843.24
03-28	AP	01646897	MBL TECHNOLOGIES INC MATT BUCHERT CEO	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR			60,507.51
						OTHER SERVICES TOTALS:			174,259.61
						PROCESS & PROCEDURES TOTALS:			174,259.61
						OFFICE TOTALS:			174,259.61
FISCAL YEAR 2023 CDN ENHANCE									
CDN ENHANCE									
						RENT, COMMUNICATION, UTILITIES		608,245.33	374,577.47
						OTHER SERVICES		539.52	539.52
						CDN ENHANCE TOTALS:		608,784.85	375,116.99
						OFFICE TOTALS:		608,784.85	375,116.99
CDN ENHANCE									
RENT, COMMUNICATION, UTILITIES									
01-05	AP	01625685	CITI PCARD-POINT BROADBAND	10/01/22	10/31/22	UTILITIES			21,707.99
01-09	AP	01626430	AOC CONNECT LLC	01/01/23	01/31/23	UTILITIES			18,500.00
01-09	AP	01626465	AOC CONNECT LLC	01/01/23	01/31/23	UTILITIES			18,579.00
01-09	AP	01626686	LIT NETWORKS LLC	01/01/23	01/31/23	UTILITIES			23,868.00
01-11	AP	01627320	CITI PCARD-CENTURYLINK LUMEN	12/01/22	12/31/22	UTILITIES			26,412.43
01-11	AP	01627326	CITI PCARD-POINT BROADBAND	11/01/22	11/30/22	UTILITIES			21,707.99
01-11	AP	01627329	POINT BROADBAND	01/01/23	01/31/23	UTILITIES			22,033.61
02-01	AP	01633334	AOC CONNECT LLC	02/01/23	02/28/23	UTILITIES			18,500.00
02-06	AP	01633365	AOC CONNECT LLC	02/01/23	02/28/23	UTILITIES			18,579.00
02-28	AP	01639427	CITI PCARD-CENTURYLINK LUMEN	01/01/23	01/31/23	UTILITIES			19,866.58
02-28	AP	01639434	CITI PCARD-HURRICANE ELECTRIC	01/01/23	01/31/23	UTILITIES			360.00
03-03	AP	01639456	CITI PCARD-POINT BROADBAND	12/01/22	12/31/22	UTILITIES			21,707.99
03-03	AP	01640293	AOC CONNECT LLC	03/01/23	03/31/23	UTILITIES			18,500.00
03-07	AP	01640306	AOC CONNECT LLC	03/01/23	03/31/23	UTILITIES			18,579.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 CDN ENHANCE—Con.								
03-07	AP	01640538	LIT NETWORKS LLC	02/01/23	02/28/23	UTILITIES		23,868.00
03-07	AP	01640539	LIT NETWORKS LLC	03/01/23	03/31/23	UTILITIES		23,868.00
03-07	AP	01640543	EQUINIX INC	01/01/23	01/31/23	UTILITIES		6,297.86
03-07	AP	01640584	EQUINIX INC	12/01/22	12/31/22	UTILITIES		3,490.55
03-15	AP	01642810	EQUINIX INC	02/01/23	02/28/23	UTILITIES		6,297.84
03-16	AP	01642861	CITI PCARD-HURRICANE ELECTRIC	02/01/23	02/28/23	UTILITIES		360.00
03-17	AP	01642844	CITI PCARD-CENTURYLINK LUMEN	01/01/23	01/31/23	UTILITIES		19,785.64
03-17	AP	01642849	CITI PCARD-POINT BROADBAND	02/01/23	02/28/23	UTILITIES		21,707.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	374,577.47
		OTHER SERVICES						
01-13	AP	01629356	EQUINIX INC	12/01/22	12/31/22	EQUIPMENT INSTALLATION		403.02
02-10	AP	01634952	EQUINIX INC	01/01/23	01/31/23	EQUIPMENT INSTALLATION		80.61
03-20	AP	01646446	EQUINIX INC	02/01/23	02/28/23	EQUIPMENT INSTALLATION		55.89
							OTHER SERVICES TOTALS:	539.52
							CDN ENHANCE TOTALS:	375,116.99
							OFFICE TOTALS:	375,116.99
FISCAL YEAR 2022 CDN ENHANCE								
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
01-13	AP	01628277	POINT BROADBAND	12/20/22	01/19/23	UTILITIES		750.00
01-13	AP	01629337	HURRICANE ELECTRIC LLC	01/01/23	01/31/23	UTILITIES		1,300.00
01-24	AP	01632083	POINT BROADBAND	01/20/23	02/19/23	UTILITIES		750.00
01-25	AP	01632171	DFAS ROME	09/01/22	09/30/22	UTILITIES		1,117.13
01-30	AP	01632181	DFAS ROME	09/01/22	09/30/22	UTILITIES		584.50
02-22	AP	01639287	POINT BROADBAND	02/20/23	03/19/23	UTILITIES		735.00
03-09	AP	01640532	EQUINIX INC	09/01/22	09/30/22	UTILITIES		161.93
03-22	AP	01646792	POINT BROADBAND	03/20/23	04/19/23	UTILITIES		750.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,148.56
		OTHER SERVICES						
01-20	AP	01631582	TETRAD DIGITAL INTEGRITY LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		8,047.50
02-17	AP	01638603	TETRAD DIGITAL INTEGRITY LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		15,447.50
03-15	AP	01642813	TETRAD DIGITAL INTEGRITY LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		12,950.00
03-29	AP	01647866	GENERAL DYNAMICS INFORMATION TECH INC	08/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		34,984.31
03-31	AP	01648109	GENERAL DYNAMICS INFORMATION TECH INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		7,566.63
							OTHER SERVICES TOTALS:	78,995.94
							CDN ENHANCE TOTALS:	85,144.50
							OFFICE TOTALS:	85,144.50
FISCAL YEAR 2021 CDN ENHANCE								
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
03-07	AP	01640579	EQUINIX INC	11/01/22	11/30/22	UTILITIES		6,297.86

03-07	AP	01640580	EQUINIX INC	10/01/22	10/31/22	UTILITIES		5,465.24
03-07	AP	01640584	EQUINIX INC	12/01/22	12/31/22	UTILITIES		2,807.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,570.41
							CDN ENHANCE TOTALS:	14,570.41
							OFFICE TOTALS:	14,570.41

FISCAL YEAR 2021 PAGING

PAGING

EQUIPMENT

02-06	AP	01634156	BEARCOM	09/01/22	09/30/22	WARRANTIES		5,444.58
							EQUIPMENT TOTALS:	5,444.58
							PAGING TOTALS:	5,444.58
							OFFICE TOTALS:	5,444.58

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2023 – March 31, 2023. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	80,383	0.1958	46,156.95	0.1124
Honorable Allred, Colin	200,000	0.4886	70,239.00	0.1716
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	28,417	0.0758	15,361.64	0.0410
Honorable Babin, Brian	71,747	0.1735	50,234.87	0.1215
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	125,000	0.3172	53,573.10	0.1359
Honroable Balint, Becca	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	19,932	0.0726	12,892.36	0.0469
Honorable Bean, Andy	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	271,414	0.5991	180,461.58	0.3983
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bice, Stephanie	85,254	0.1937	19,154.06	0.0435
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	87,376	0.2088	31,465.00	0.0752
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	20,822	0.0481	19,375.43	0.0447
Honorable Bost, Mike	77,522	0.1834	46,284.11	0.1095
Honorable Bowman, Jamaal	23,402	0.0687	14,666.84	0.0431
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	10,000	0.0217	4,282.00	0.0093
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	79,534	0.1910	39,873.34	0.0958
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	105,020	0.2614	81,874.00	0.2038
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	7,982	0.0187	2,658.70	0.0062
Honorable Burgess, Michael C.	46,195	0.1266	18,376.05	0.0504
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	113,414	0.3153	60,509.59	0.1682
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Caraveo, Yadira	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	33,620	0.0879	13,784.20	0.0360
Honorable Carl, Jerry	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	601	0.0014	204.83	0.0005
Honorable Carter, John R.	33,815	0.0749	12,943.69	0.0287
Honorable Carter, Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	102,500	0.2804	34,850.00	0.0953
Honorable Castor, Kathy	93,539	0.2167	59,500.09	0.1379
Honorable Castro, Joaquin	32,051	0.1022	11,851.00	0.0378
Honorable Chavez-DeRemer, Lori	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	0	0.0000	0.00	0.0000
Honorable Chu, Judy	1,600	0.0046	6,312.93	0.0182
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	310,000	0.9750	167,000.00	0.5252
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	98,568	0.2363	29,204.08	0.0700
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	45,329	0.1302	39,626.71	0.1139
Honorable Correa, J. Luis	39,980	0.1434	31,622.27	0.1135
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	6,285	0.0167	5,824.56	0.0155
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	0	0.0000	0.00	0.0000
Honorable Crow, Jason	24,700	0.0730	11,688.50	0.0346
Honorable Cuellar, Henry	50,421	0.1417	41,496.33	0.1166
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	1,189	0.0032	749.07	0.0020
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable De La Cruz, Monica	98,550	0.2651	48,256.67	0.1298
Honorable Dean, Madeleine	69,173	0.1873	49,229.00	0.1333
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	4,990	0.0094	4,094.00	0.0077
Honorable Duarte, John	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	80,332	0.1780	41,565.00	0.0921
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	36,732	0.1170	26,447.04	0.0842
Honorable Escobar, Veronica	38,835	0.1309	11,883.28	0.0401
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Feenstra, Randy	33,143	0.0750	11,583.00	0.0262
Honorable Ferguson IV, A. Drew	40,320	0.1040	20,703.96	0.0534
Honorable Finstad, Brad	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	49,726	0.1255	44,946.15	0.1134
Honorable Fitzgerald, Scott	3,786	0.0104	1,255.31	0.0034
Honorable Fitzpatrick, Brian K.	86,750	0.2400	26,382.85	0.0730
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	169,573	0.4327	95,720.03	0.2442
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
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January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	100,478	0.2440	32,152.96	0.0781
Honorable Franklin, C. Scott	501	0.0011	1,595.00	0.0036
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	54,416	0.1192	36,684.86	0.0804
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	54,667	0.1543	35,502.99	0.1002
Honorable Garamendi, John	230,000	0.7321	80,000.00	0.2546
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	58,100	0.1900	11,204.52	0.0366
Honorable Gimenez, Carlos	237,765	0.7045	45,221.00	0.1340
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	7,516	0.0220	601.28	0.0018
Honorable Gonzales, Tony	100,000	0.2072	4,800.00	0.0099
Honorable Gonzalez, Vicente	49,791	0.1444	36,181.28	0.1049
Honorable Gonzalez-Colon, Jenniffer	250,313	0.1685	177,035.25	0.1191
Honorable Good, Bob	84,945	0.1923	17,795.54	0.0403
Honorable Gooden, Lance	161,503	0.4442	42,390.36	0.1166
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	48,033	0.1190	26,428.79	0.0655
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	17,503	0.0457	11,155.51	0.0291

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guest, Michael	15,875	0.0375	11,306.85	0.0267
Honorable Guthrie, Brett	26,233	0.0676	6,433.52	0.0166
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	1,667	0.0040	636.04	0.0015
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	90,978	0.2096	33,404.92	0.0770
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.1247
Honorable Houchin Erin	72,894	0.1833	43,866.46	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	37,800	0.0956	24,268.12	0.0614
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	57,790	0.2431	30,996.53	0.1304
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	90,000	0.2683	35,771.59	0.1066
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	61,941	0.1754	52,726.88	0.1493
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	40,480	0.1241	22,073.50	0.0677
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000

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Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	16,452	0.0414	9,561.09	0.0240
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	10,445	0.0271	12,841.63	0.0333
Honorable Kilmer, Derek	15,981	0.0408	12,935.43	0.0330
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	43,561	0.1124	8,313.02	0.0215
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	42,141	0.1036	15,863.00	0.0390
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	26,504	0.0682	20,399.07	0.0525
Honorable Lawler, Michael	87,452	0.2540	41,487.13	0.1205
Honorable Lee, Barbara	101,993	0.2517	66,812.49	0.1649
Honorable Lee, Laurel	0	0.0000	0.00	0.0000
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lesko, Debbie	61,597	0.1551	33,112.30	0.0834
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	59,766	0.1354	28,375.29	0.0643
Honorable Luetkemeyer, Blaine	114,222	0.2951	78,387.00	0.2025
Honorable Luna, Anna Paulina	95,811	0.1996	29,701.41	0.0619
Honorable Luttrell, Morgan	54,830	0.1681	13,833.00	0.0424
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	15,545	0.0505	10,570.60	0.0344
Honorable Mann, Tracey	6,558	0.0160	2,177.44	0.0053
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	239,539	0.6642	97,859.23	0.2713
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	62,906	0.1920	16,776.46	0.0512
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	49,929	0.1432	27,470.07	0.0788
Honorable McGarvey, Morgan	22,482	0.0557	14,926.69	0.0370
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	89,833	0.2233	42,740.64	0.1062
Honorable Mfume, Kweisi	28,932	0.0709	8,109.51	0.0199
Honorable Miller, Carol	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	11,995	0.0306	4,917.95	0.0126
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	151,841	0.3782	27,893.85	0.0695
Honorable Molinaro, Marcus	100,000	0.2028	44,773.03	0.0908
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	112,661	0.2161	57,145.20	0.1096
Honorable Moore, Barry	0	0.0000	0.00	0.0000
Honorable Moore, Blake	59,591	0.1733	24,341.48	0.0708
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	58,150	0.1528	40,020.15	0.1052
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	56,182	0.1605	19,219.53	0.0549
Honorable Nickel, Wiley	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	60,486	0.1425	30,117.24	0.0710
Honorable Obernolte, Jay	85,186	0.2541	27,709.74	0.0826
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	18,813	0.0499	6,552.19	0.0174
Honorable Owens, Burgess	58,557	0.1938	44,763.25	0.1482
Honorable Pallone, Frank, Jr.	2,388	0.0068	728.46	0.0021
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Panetta, Jimmy	72,944	0.2078	40,070.69	0.1142
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	52,578	0.1584	32,658.65	0.0984
Honorable Payne, Donald M., Jr.	167,477	0.4749	72,967.00	0.2069
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	195,882	0.4853	41,793.08	0.1035
Honorable Pettersen, Brittany	20,956	0.0547	6,577.78	0.0172
Honorable Pfluger, August	36,250	0.0823	10,495.00	0.0238
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	11,409	0.0274	6,424.15	0.0154
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	47,347	0.1055	27,335.35	0.0609
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	92,428	0.2179	50,150.44	0.1182
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	45,494	0.0990	19,022.04	0.0414
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	122,335	0.3301	50,811.33	0.1371
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salina, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	16,800	0.0602	27,504.51	0.0986
Honorable Santos, George	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	237,041	0.6645	94,800.00	0.2658
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	1,180	0.0032	566.40	0.0016
Honorable Schweikert, David	93,170	0.1936	53,512.16	0.1112
Honorable Scott, Austin	41,429	0.1033	20,941.93	0.0522
Honorable Scott, David	112,000	0.3244	25,828.78	0.0748
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	79,466	0.1930	22,825.00	0.0554
Honorable Sewell, Terri A.	37,948	0.0938	26,687.43	0.0659
Honorable Sherman, Brad	47,873	0.1247	16,818.67	0.0438
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	48,678	0.1184	13,624.92	0.0331
Honorable Smith, Adam	3,361	0.0094	1,234.62	0.0034
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	697	0.0020	623.64	0.0018
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	226,144	0.6397	101,211.57	0.2863
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	100,000	0.2955	37,000.00	0.1093
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	38,800	0.0985	26,880.41	0.0682

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	83,923	0.2860	54,333.92	0.1852
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	82,147	0.2243	46,068.73	0.1258
Honorable Steube, W. Gregory	71,554	0.1398	45,014.12	0.0880
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	78,212	0.2058	8,966.63	0.0236
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	43,518	0.1052	29,737.00	0.0719
Honorable Thanedar, Shri	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	5,611	0.0137	4,877.85	0.0119
Honorable Thompson, Mike	94,432	0.2196	61,734.52	0.1435
Honorable Tiffany, Thomas	10,000	0.0242	2,980.00	0.0072
Honorable Timmons IV, William	60,000	0.1525	39,998.60	0.1017
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	192,172	0.4983	30,282.59	0.0785
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	43,276	0.1499	27,731.12	0.0961
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	34,232	0.0813	17,267.70	0.0410
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	42,879	0.1530	23,516.45	0.0839
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	12,093	0.0409	7,846.67	0.0265
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	18,983	0.0573	8,319.70	0.0251
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	25,000	0.0716	16,050.00	0.0459
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	74,901	0.1643	20,208.16	0.0443
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	2,420	0.0066	314.60	0.0009
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	76,389	0.2000	48,505.02	0.1270
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2022 – January 2, 2023. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Crow, Jason	111,216	0.3289	57,488.63	0.1700

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2023 – March 31, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	463,381	1.1885	0.00	0.0000
Honorable Aguilar, Pete	43,748	0.1715	0.00	0.0000
Honorable Alford, Mark	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	768,963	1.8730	16,288.28	0.0397
Honorable Allred, Colin	2,862,068	6.9925	8,694.30	0.0212
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	625,655	1.4024	4,743.01	0.0106
Honorable Arrington, Jodey C.	14,000	0.0342	0.00	0.0000
Honorable Auchincloss, Jake	464,318	1.2393	0.00	0.0000
Honorable Babin, Brian	120,193	0.2907	8,571.00	0.0207
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bean, Andy	4,961	0.0129	496.10	0.0013
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	91,309	0.2715	8,879.49	0.0264

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bergman, Jack	130,170	0.2702	0.00	0.0000
Honorable Beyer, Donald S., Jr.	448,486	1.1219	0.00	0.0000
Honorable Bice, Stephanie	402,474	0.9145	19,766.29	0.0449
Honorable Biggs, Andy	318,047	0.8906	28,194.42	0.0790
Honorable Bilirakis, Gus M.	6,192,681	14.7993	17,330.00	0.0414
Honorable Bishop, Dan	261,806	0.7008	1,125.62	0.0030
Honorable Bishop, Sanford D., Jr.	268,540	0.6462	0.00	0.0000
Honorable Blumenauer, Earl	1,262,905	3.1559	0.00	0.0000
Honorable Blunt Rochester, Lisa	1,337,980	2.6081	0.00	0.0000
Honorable Boebert, Lauren	1,549,168	3.6239	10,004.44	0.0234
Honorable Bonamici, Suzanne	791,593	1.8282	0.00	0.0000
Honorable Bost, Mike	1,097,823	2.5979	11,577.80	0.0274
Honorable Bowman, Jamaal	1,151,742	3.3823	6,744.18	0.0198
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	3,753,868	8.1457	50,068.85	0.1086
Honorable Brown, Shontel M.	80,429	0.1717	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	642,105	1.5423	2,859.36	0.0069
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	8,899	0.0216	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	1,621,908	4.5092	0.00	0.0000
Honorable Cammack, Kat	230,404	0.5425	46,980.06	0.1106
Honorable Caraveo, Yadira	370,000	1.1904	0.00	0.0000
Honorable Carbajal, Salud O.	3,045,329	7.9860	21,013.95	0.0551
Honorable Cardenas, Tony	60,774	0.2144	0.00	0.0000
Honorable Carey, Mike	131,827	0.3446	9,923.16	0.0259
Honorable Carl, Jerry	426,850	0.9898	8,651.00	0.0201
Honorable Carson, Andre	600	0.0015	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	35,844	0.0860	3,750.00	0.0090
Honorable Carter, John R.	501,442	1.1107	21,438.04	0.0475
Honorable Carter, Troy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Casar, Greg	171,344	0.4962	0.00	0.0000
Honorable Case, Ed	304,641	0.9416	2,561.62	0.0079
Honorable Casten, Sean	222,223	0.6079	21,367.06	0.0584
Honorable Castor, Kathy	60,000	0.1390	4,351.00	0.0101
Honorable Castro, Joaquin	39,046	0.1244	3,891.59	0.0124
Honorable Chavez-DeRemer, Lori	111,432	0.3357	7,017.29	0.0211
Honorable Cherfilus-McCormick, Sheila	3,427,517	9.3936	33,304.72	0.0913
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	387,576	1.3834	0.00	0.0000
Honorable Ciscomani, Juan	216,304	0.4795	0.00	0.0000
Honorable Clark, Katherine M.	1,150,696	3.0901	2,000.00	0.0054
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	1,354,746	3.2475	0.00	0.0000
Honorable Cloud, Michael	158,464	0.3610	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	73,488	0.1835	5,230.20	0.0131
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	30,492	0.0713	3,710.61	0.0087
Honorable Collins, Mike	908,105	2.4256	0.00	0.0000
Honorable Comer, James	1,166,897	2.7721	8,999.76	0.0214
Honorable Connolly, Gerald E.	1,170,097	3.3619	2,000.00	0.0057
Honorable Correa, J. Luis	651,607	2.3379	4,196.55	0.0151
Honorable Costa, Jim	464,096	1.6484	909.34	0.0032
Honorable Courtney, Joe	122,286	0.3255	1,250.00	0.0033
Honorable Craig, Angie	10,010	0.0320	3,025.00	0.0097
Honorable Crane, Eli	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	10,751	0.0292	446.41	0.0012
Honorable Crow, Jason	1,835,656	5.4279	2,318.82	0.0069
Honorable Cuellar, Henry	41,068	0.1154	2,792.63	0.0078
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	2,192,264	6.1907	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	53,953	0.1452	3,101.85	0.0083
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	199,998	0.4889	8,703.75	0.0213
Honorable DeLauro, Rosa L.	828,016	2.2532	14,278.76	0.0389
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	864,868	2.1235	430.00	0.0011
Honorable DeSaulnier, Mark	325,708	0.9670	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	100,000	0.2238	5,900.00	0.0132
Honorable Dingell, Debbie	1,362,476	2.4699	66,162.58	0.1199
Honorable Doggett, Lloyd	350,000	2.2841	2,600.00	0.0170
Honorable Donalds, Byron	238,151	0.4502	21,846.00	0.0413
Honorable Duarte, John	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	613,614	1.5184	0.00	0.0000
Honorable Dunn, Neal	2,073,507	4.5951	0.00	0.0000
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	337,870	0.9286	24,668.02	0.0678
Honorable Emmer, Tom	662,688	2.1102	3,902.55	0.0124
Honorable Escobar, Veronica	950,063	3.2028	22,508.59	0.0759
Honorable Eshoo, Anna G.	759,330	2.2047	0.00	0.0000
Honorable Espaillat, Adriano	630,944	1.7173	4,138.00	0.0113
Honorable Estes, Ron	114,269	0.2965	103.50	0.0003
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	345,349	0.8736	13,788.52	0.0349
Honorable Feenstra, Randy	80,850	0.1830	0.00	0.0000
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	138,290	0.3781	0.00	0.0000
Honorable Fischbach, Michelle	1,139,300	2.8750	2,699.89	0.0068
Honorable Fitzgerald, Scott	521,586	1.4303	7,300.60	0.0200
Honorable Fitzpatrick, Brian K.	99,999	0.2767	9,139.00	0.0253
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Foster, Bill	879,944	2.6122	2,700.40	0.0080
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	3,334,835	7.6060	3,776.70	0.0086
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	188,614	0.3824	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	200,000	0.5350	18,460.98	0.0494
Honorable Gallego, Ruben	37,189	0.1050	3,048.32	0.0086
Honorable Garamendi, John	5,495,816	17.4938	10,000.00	0.0318
Honorable Garbarino, Andrew	413,070	1.3491	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	237,410	0.8437	3,742.00	0.0133
Honorable Garcia, Robert	909,968	2.9745	0.00	0.0000
Honorable Garcia, Sylvia	790,909	2.5865	13,906.92	0.0455
Honorable Gimenez, Carlos	161,475	0.4785	10,669.39	0.0316
Honorable Golden, Jared	698,490	1.6059	0.00	0.0000
Honorable Goldman, Daniel	1,740,696	3.9254	0.00	0.0000
Honorable Gomez, Jimmy	1,564,881	4.5851	6,668.48	0.0195
Honorable Gonzales, Tony	938,441	1.9441	6,351.34	0.0132
Honorable Gonzalez, Vicente	26,304	0.0763	4,245.60	0.0123
Honorable Gonzalez-Colon, Jenniffer	47,367	0.0319	0.00	0.0000
Honorable Good, Bob	651,327	1.4745	6,743.43	0.0153
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	177,023	0.4131	25,230.30	0.0589
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	3,847,647	10.0520	8,123.30	0.0212
Honorable Guest, Michael	1,030,104	2.4306	19,074.24	0.0450
Honorable Guthrie, Brett	819,032	2.1105	0.00	0.0000
Honorable Hageman, Harriet	181,394	0.5186	0.00	0.0000
Honorable Harder, Josh	290,979	0.9518	11,366.07	0.0372
Honorable Harris, Andy	6,642,734	16.1737	24,950.00	0.0607
Honorable Harshbarger, Diana	43,099	0.1038	6,470.23	0.0156
Honorable Hayes, Jahana	173,041	0.4745	0.00	0.0000
Honorable Hern, Kevin	448,494	1.0882	23,351.63	0.0567
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	1,851	0.0043	129.57	0.0003
Honorable Hill, J. French	154,452	0.3618	4,844.30	0.0113
Honorable Himes, Jim	875,893	2.5809	0.00	0.0000
Honorable Hinson, Ashley	49,442	0.1128	4,884.32	0.0111
Honorable Horsford, Steven	3,138,298	8.9228	0.00	0.0306
Honorable Houchin Erin	128,258	0.3225	10,773.52	0.0072
Honorable Houlahan, Chrissy	1,239,553	3.4519	2,863.56	0.0080
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,112,420	2.8138	25,064.00	0.0634
Honorable Huffman, Jared	1,270,657	2.9652	0.00	0.0000
Honorable Huizenga, Bill	212,455	0.6492	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	80,000	0.2432	6,178.00	0.0188
Honorable Ivey, Glenn	350,000	1.0434	0.00	0.0000
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	2,758	0.0075	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	330,514	0.9359	0.00	0.0000
Honorable James, John	1,089,641	2.7417	23,781.55	0.0598
Honorable Jayapal, Pramila	779,973	1.6207	259.33	0.0005
Honorable Jeffries, Hakeem	678,678	2.0815	2,752.84	0.0084
Honorable Johnson, Bill	640,158	1.4720	25,840.02	0.0594
Honorable Johnson, Dusty	895,819	1.7957	3,469.23	0.0070

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	41,547	0.0918	4,118.15	0.0091
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	132,624	0.3154	11,898.03	0.0283
Honorable Joyce, John	229,060	0.5819	0.00	0.0000
Honorable Kamlager-Dove, Sydney	132,406	0.4148	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	504,883	1.3379	4,659.40	0.0123
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	90,023	0.2263	7,475.00	0.0188
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	146,126	0.3553	0.00	0.0000
Honorable Khanna, Ro	3,372,445	9.9830	0.00	0.0000
Honorable Kiggans, Jennifer	218,222	0.5833	10,415.15	0.0278
Honorable Kildee, Daniel T.	2,376,700	7.4052	0.00	0.0000
Honorable Kiley, Kevin	3,066,802	7.9574	7,235.08	0.0188
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	50,375	0.1438	1,450.00	0.0041
Honorable Kim, Young	1,551,515	4.8357	0.00	0.0000
Honorable Krishnamoorthi, Raja	8,327,051	23.6703	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	941,914	2.4304	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	2,179,607	5.3569	0.00	0.0000
Honorable Lamborn, Doug	437,533	1.2651	137.64	0.0004
Honorable Landsman, Greg	212,288	0.5075	169.76	0.0004
Honorable Langworthy, Nicholas	1,770,811	4.1547	14,560.00	0.0342
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	1,562,346	4.1483	0.00	0.0000
Honorable Latta, Robert E.	1,328,380	3.3675	7,200.00	0.0183
Honorable LaTurner, Jake	37,284	0.0959	3,829.40	0.0098
Honorable Lawler, Michael	827,554	2.4032	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Laurel	756,776	1.9488	2,123.00	0.0055
Honorable Lee, Summer	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lee, Susie	44,165	0.1137	0.00	0.0000
Honorable Leger Fernandez, Teresa	51,619	0.1365	5,774.62	0.0153
Honorable Lesko, Debbie	69,996	0.1763	574.99	0.0014
Honorable Letlow, Julia	374,268	0.8360	7,909.65	0.0177
Honorable Levin, Mike	678,502	1.8789	13,407.45	0.0371
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	0	0.0000	0.00	0.0000
Honorable Luttrell, Morgan	28,334	0.0868	10,000.00	0.0306
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	282,510	0.9855	2,516.65	0.0088
Honorable Malliotakis, Nicole	425,166	1.3822	0.00	0.0000
Honorable Mann, Tracey	417,450	1.0203	14,588.78	0.0357
Honorable Manning, Kathy	822,805	2.0820	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	339,944	0.8105	100.00	0.0002
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	1,481,550	4.5476	12,524.57	0.0384
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	666,389	2.0340	33,512.60	0.1023
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	306,831	0.7666	17,036.25	0.0426
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	780,027	2.2366	20,488.45	0.0587
Honorable McGarvey, Morgan	284,445	0.7047	14,082.10	0.0349
Honorable McGovern, James P.	275,440	0.7267	0.00	0.0000
Honorable McHenry, Patrick T.	2,500	0.0062	2,500.00	0.0062
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	365,442	0.9824	0.00	0.0000
Honorable Meng, Grace	430,308	1.3241	0.00	0.0000
Honorable Meuser, Dan	1,509,116	3.7504	9,800.00	0.0244

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	606,088	1.4794	2,491.59	0.0061
Honorable Miller, Max	933,781	2.3829	21,863.00	0.0558
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	334,761	0.8337	0.00	0.0000
Honorable Molinaro, Marcus	384,856	0.7804	13,484.00	0.0273
Honorable Moolenaar, John R.	4,956,676	10.6923	4,600.00	0.0099
Honorable Mooney, Alexander X.	620,210	1.1895	33,998.74	0.0652
Honorable Moore, Barry	1,220,142	3.0178	13,733.08	0.0340
Honorable Moore, Blake	2,413,246	7.0167	34,983.88	0.1017
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	468,248	1.0701	13,663.00	0.0312
Honorable Morelle, Joe	120,378	0.2994	0.00	0.0000
Honorable Moskowitz, Jared	590,587	1.2484	0.00	0.0000
Honorable Moulton, Seth	204,690	0.5391	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	187,197	0.5960	0.00	0.0000
Honorable Murphy, Gregory F.	28,924,732	66.0644	2,559.95	0.0058
Honorable Nadler, Jerrold	1,165,017	1.8776	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	34,091	0.0802	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Nickel, Wiley	859,430	2.3235	3,978.16	0.0108
Honorable Norcross, Donald	2,997,205	8.4588	0.00	0.0000
Honorable Norman, Ralph	5,334,636	14.1879	4,150.75	0.0110
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	4,003,789	9.4322	22,657.70	0.0534
Honorable Obernolte, Jay	301,340	0.8987	22,152.66	0.0661
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	4,865	0.0130	0.00	0.0000
Honorable Omar, Ilhan	1,665,087	4.4132	6,076.86	0.0161
Honorable Owens, Burgess	139,396	0.4615	11,284.65	0.0374

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pallone, Frank, Jr.	402,742	1.1550	0.00	0.0000
Honorable Palmer, Gary J.	376,462	0.9932	0.00	0.0000
Honorable Panetta, Jimmy	300,822	0.8572	0.00	0.0000
Honorable Pappas, Chris	377,886	0.9894	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	416,816	0.9482	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	36,989	0.1032	3,063.52	0.0085
Honorable Perez Gluesenkamp, Marie	733,179	1.8927	0.00	0.0000
Honorable Perry, Scott	84,948	0.2263	911.13	0.0024
Honorable Peters, Scott H.	619,031	1.5338	0.00	0.0000
Honorable Pettersen, Brittany	446,842	1.1661	9,886.82	0.0258
Honorable Pfluger, August	554,457	1.2589	14,941.33	0.0339
Honorable Phillips, Dean	2,022,138	5.8800	5,272.88	0.0153
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	1,002	0.0171	7,698.00	0.1314
Honorable Pocan, Mark	7,500	0.0196	3,775.94	0.0099
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	690,333	1.5383	5,640.00	0.0126
Honorable Pressley, Ayanna	87,357	0.2247	0.00	0.0000
Honorable Quigley, Mike	10,000	0.0236	1,333.00	0.0031
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	1,099,595	3.2214	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	652,886	1.6602	0.00	0.0000
Honorable Rogers, Harold	5,185	0.0114	0.00	0.0000
Honorable Rogers, Mike	8,955	0.0223	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	740,704	1.9515	10,542.00	0.0278
Honorable Rouzer, David	250,747	0.5454	3,785.28	0.0082
Honorable Roy, Chip	1,452,126	3.2767	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	406,688	1.0975	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rutherford, John H.	639,419	1.5590	0.00	0.0000
Honorable Ryan, Patrick	588,428	1.5248	0.00	0.0000
Honorable Sablan, Gregorio	11,500	0.8540	2,587.31	0.1921
Honorable Salazar, Maria	347,345	0.8614	9,499.48	0.0236
Honorable Salinas, Andrea	1,510,712	11.6938	0.00	0.0000
Honorable Sánchez, Linda T.	275,278	0.9869	9,456.80	0.0339
Honorable Santos, George	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	2,049,363	5.7451	10,715.00	0.0300
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	619,433	1.7454	0.00	0.0000
Honorable Schakowsky, Janice D.	1,728,167	4.5087	0.00	0.0000
Honorable Schiff, Adam B.	1,976,110	4.6107	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	34,210	0.0974	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	311,789	0.7773	2,471.00	0.0062
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	810,610	2.0771	2,085.95	0.0053
Honorable Self, Keith	107,401	0.3045	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	375,467	0.9277	7,062.80	0.0175
Honorable Sherman, Brad	1,487,239	3.8752	11,480.00	0.0299
Honorable Sherrill, Mikie	867,052	2.3714	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	2,741,524	6.6693	4,260.00	0.0104
Honorable Smith, Adam	577,197	1.6094	26,970.68	0.0752
Honorable Smith, Adrian	69,970	0.1843	5,000.00	0.0132
Honorable Smith, Christopher H.	251,982	0.7076	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	1,279,879	3.6206	5,400.00	0.0153
Honorable Sorensen, Eric	784,053	1.8746	0.00	0.0000
Honorable Soto, Darren	142,222	0.3968	0.00	0.0000
Honorable Spanberger, Abigail	2,686,961	7.9399	29,087.00	0.0860
Honorable Spartz, Victoria	3,115,000	8.1129	60,867.55	0.1585
Honorable Stansbury, Melanie	521,903	1.3167	9,460.42	0.0239

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	255,586	0.6488	8,565.55	0.0217
Honorable Steel, Michelle	21,000	0.0716	1,103.44	0.0038
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	221,182	0.6040	12,809.27	0.0350
Honorable Steube, W. Gregory	2,697,539	5.2712	63,035.58	0.1232
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	77,147	0.2030	8,290.10	0.0218
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	496,961	1.2107	18,438.70	0.0449
Honorable Swalwell, Eric	26,723	0.0858	100.00	0.0003
Honorable Sykes, Emilia	0	0.0000	0.00	0.0000
Honorable Takano, Mark	11,347	0.0424	0.00	0.0000
Honorable Tenney, Claudia	844,854	2.0432	53,559.72	0.1295
Honorable Thanedar, Shri	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	2,500	0.0061	90.00	0.0002
Honorable Thompson, Mike	564,116	1.3117	0.00	0.0000
Honorable Tiffany, Thomas	1,136,723	2.7470	7,688.66	0.0186
Honorable Timmons IV, William	182,960	0.4651	13,025.95	0.0331
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	3,442,173	8.9260	2,907.04	0.0075
Honorable Tokuda, Jill	535,281	1.5932	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	442,341	1.5322	0.00	0.0000
Honorable Torres, Ritchie	21,382,629	67.7070	60,600.00	0.1919
Honorable Trahan, Lori	926,100	2.5689	0.00	0.0000
Honorable Trone, David	2,521,505	6.7666	194.74	0.0005
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	368,439	1.3146	7,560.18	0.0270
Honorable Van Drew, Jefferson	250,000	0.5887	0.00	0.0000
Honorable Van Duyne, Beth	862,741	2.2747	0.00	0.0000
Honorable Van Orden, Derrick	1,348,514	3.5781	9,077.74	0.0241
Honorable Vargas, Juan	29,797	0.1007	3,880.01	0.0131
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Veasey, Marc A.	142,073	0.4204	8,871.14	0.0262
Honorable Velázquez, Nydia M.	96,803	0.2654	0.00	0.0000
Honorable Wagner, Ann	5,722	0.0153	0.00	0.0000
Honorable Walberg, Tim	1,287,045	3.8819	26,981.10	0.0814
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	2,747,622	7.1946	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	340,091	0.9977	8,019.84	0.0235
Honorable Weber, Randy K.	1,000,929	2.4225	0.00	0.0000
Honorable Webster, Daniel	1,695,971	4.8540	23,527.73	0.0673
Honorable Wenstrup, Brad R.	390,053	0.9848	23,499.86	0.0593
Honorable Westerman, Bruce	16,531	0.0363	0.00	0.0000
Honorable Wexton, Jennifer	1,194,018	3.6648	0.00	0.0000
Honorable Wild, Susan	1,564,462	4.2412	5,015.89	0.0136
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	63,700	0.1254	1,364.85	0.0027
Honorable Williams, Roger	1,492,655	2.5463	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	446,722	1.1696	0.00	0.0000
Honorable Wittman, Robert J.	3,645,225	8.9056	23,466.38	0.0573
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2022 – January 2, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Crow, Jason	514,553	1.5215	13,423.62	0.0397
Honorable Owens, Burgess	636,355	2.1066	3,180.51	0.0105
Honorable Steel, Michelle	88,073	0.3001	305.20	0.0010

MEMBERS' REPRESENTATIONAL ALLOWANCE
LEGISLATIVE YEAR 2023

The Members' Representational Allowance for 2023 was calculated using the following formula.

1. Clerk-Hire Component: Standard amount of $1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions based on an analysis of 2022 salary levels.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
    - Office: Standard amount of $134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
    - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

Base amount ($20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.

- District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable 2023 GSA rental rate for each district.

3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
    - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
    - The Committee has set the amount at 25% of this calculation.

2023 Members' Representational Allowance

Name	State	District	MRA
Adams, Alma S.	NC	12	$1,917,485.00
Aderholt, Robert B.	AL	04	$1,889,745.00
Aguilar, Pete	CA	33	$1,861,714.00
Alford, Mark	MO	04	$1,907,721.00
Allen, Rick W.	GA	12	$1,901,985.00
Allred, Colin Z.	TX	32	$1,964,016.00
Amodei, Mark E.	NV	02	$1,926,071.00
Armstrong, Kelly	ND	00	$1,926,125.00
Arrington, Jodey C.	TX	19	$1,909,674.00
Auchincloss, Jake	MA	04	$1,969,447.00
Babin, Brian	TX	36	$1,942,605.00
Bacon, Don	NE	02	$1,872,456.00
Baird, James R.	IN	04	$1,918,194.00
Balderson, Troy	OH	12	$1,906,750.00
Balint, Becca	VT	00	$1,906,511.00
Banks, Jim	IN	03	$1,875,555.00
Barr, Andy	KY	06	$1,902,097.00
Barragán, Nanette Diaz	CA	44	$1,912,432.00
Bean, Aaron	FL	04	$1,907,978.00
Beatty, Joyce	OH	03	$1,904,986.00
Bentz, Cliff	OR	02	$1,939,968.00
Bera, Ami	CA	06	$1,910,097.00
Bergman, Jack	MI	01	$1,937,450.00
Beyer, Donald S., Jr.	VA	08	$1,941,950.00
Bice, Stephanie I.	OK	05	$1,916,523.00
Biggs, Andy	AZ	05	$1,916,001.00
Bilirakis, Gus M.	FL	12	$1,938,904.00
Bishop, Dan	NC	08	$1,922,448.00
Bishop, Sanford D., Jr.	GA	02	$1,907,780.00
Blumenauer, Earl	OR	03	$1,926,520.00
Blunt Rochester, Lisa	DE	00	$2,003,247.00
Boebert, Lauren	CO	03	$1,922,586.00
Bonamici, Suzanne	OR	01	$1,942,325.00

2023 Members' Representational Allowance (Continued)

Bost, Mike	IL	12	$1,922,684.00
Bowman, Jamaal	NY	16	$1,977,100.00
Boyle, Brendan F.	PA	02	$1,938,108.00
Brecheen, Josh	OK	02	$1,929,159.00
Brown, Shontel M.	OH	11	$1,937,241.00
Brownley, Julia	CA	26	$1,928,272.00
Buchanan, Vern	FL	16	$1,936,723.00
Buck, Ken	CO	04	$1,915,775.00
Bucshon, Larry	IN	08	$1,894,307.00
Budzinski, Nikki	IL	13	$1,920,990.00
Burchett, Tim	TN	02	$1,903,378.00
Burgess, Michael C.	TX	26	$1,950,217.00
Burlison, Eric	MO	07	$1,898,869.00
Bush, Cori	MO	01	$1,923,291.00
Calvert, Ken	CA	41	$1,911,951.00
Cammack, Kat	FL	03	$1,917,867.00
Caraveo, Yadira	CO	08	$1,907,478.00
Carbajal, Salud O.	CA	24	$1,924,413.00
Cárdenas, Tony	CA	29	$1,915,257.00
Carey, Mike	OH	15	$1,898,127.00
Carl, Jerry L.	AL	01	$1,901,323.00
Carson, André	IN	07	$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	$1,917,655.00
Carter, John R.	TX	31	$1,966,259.00
Carter, Troy A.	LA	02	$1,930,559.00
Cartwright, Matt	PA	08	$2,007,493.00
Casar, Greg	TX	35	$1,934,607.00
Case, Ed	HI	01	$1,950,808.00
Casten, Sean	IL	06	$1,925,751.00
Castor, Kathy	FL	14	$1,942,754.00
Castro, Joaquin	TX	20	$1,888,952.00
Chavez-DeRemer, Lori	OR	05	$1,897,741.00
Cherfilus-McCormick, Sheila	FL	20	$1,964,813.00
Chu, Judy	CA	28	$1,934,149.00

2023 Members' Representational Allowance (Continued)

Cicilline, David N.	RI	01	$1,858,761.00
Ciscomani, Juan	AZ	06	$1,947,578.00
Clark, Katherine M.	MA	05	$2,005,699.00
Clarke, Yvette D.	NY	09	$1,975,755.00
Cleaver, Emanuel	MO	05	$1,911,316.00
Cline, Ben	VA	06	$1,972,726.00
Cloud, Michael	TX	27	$1,958,360.00
Clyburn, James E.	SC	06	$1,935,045.00
Clyde, Andrew S.	GA	09	$1,930,506.00
Cohen, Steve	TN	09	$1,867,781.00
Cole, Tom	OK	04	$1,922,239.00
Collins, Mike	GA	10	$1,917,416.00
Comer, James	KY	01	$1,902,644.00
Connolly, Gerald E.	VA	11	$1,916,635.00
Correa, J. Luis	CA	46	$1,909,244.00
Costa, Jim	CA	21	$1,879,295.00
Courtney, Joe	CT	02	$1,893,890.00
Craig, Angie	MN	02	$1,875,334.00
Crane, Elijah	AZ	02	$1,952,698.00
Crawford, Eric A. "Rick"	AR	01	$1,912,988.00
Crenshaw, Dan	TX	02	$1,907,901.00
Crockett, Jasmine	TX	30	$1,948,016.00
Crow, Jason	CO	06	$1,924,692.00
Cuellar, Henry	TX	28	$1,904,132.00
Curtis, John R.	UT	03	$1,898,700.00
Davids, Sharice	KS	03	$1,885,761.00
Davidson, Warren	OH	08	$1,889,658.00
Davis, Danny K.	IL	07	$1,953,146.00
Davis, Donald G.	NC	01	$1,941,477.00
Dean, Madeleine	PA	04	$1,930,524.00
DeGette, Diana	CO	01	$1,955,869.00
De La Cruz, Monica	TX	15	$1,894,991.00
DeLauro, Rosa L.	CT	03	$1,894,603.00
DelBene, Suzan K.	WA	01	$1,933,085.00

2023 Members' Representational Allowance (Continued)

Deluzio, Christopher R.	PA	17	$1,929,074.00
DeSaulnier, Mark	CA	10	$1,972,726.00
DesJarlais, Scott	TN	04	$1,929,401.00
D'Esposito, Anthony	NY	04	$1,961,666.00
Diaz-Balart, Mario	FL	26	$1,970,059.00
Dingell, Debbie	MI	06	$1,916,385.00
Doggett, Lloyd	TX	37	$1,987,082.00
Donalds, Byron	FL	19	$1,965,763.00
Duarte, John S.	CA	13	$1,876,933.00
Duncan, Jeff	SC	03	$1,899,548.00
Dunn, Neal P.	FL	02	$1,924,298.00
Edwards, Chuck	NC	11	$1,945,385.00
Ellzey, Jake	TX	06	$1,960,048.00
Emmer, Tom	MN	06	$1,876,901.00
Escobar, Veronica	TX	16	$1,849,149.00
Eshoo, Anna G.	CA	16	$2,000,268.00
Espaillat, Adriano	NY	13	$1,989,782.00
Estes, Ron	KS	04	$1,894,833.00
Evans, Dwight	PA	03	$1,975,943.00
Ezell, Mike	MS	04	$1,896,407.00
Fallon, Pat	TX	04	$1,967,464.00
Feenstra, Randy	IA	04	$1,928,759.00
Ferguson IV, A. Drew	GA	03	$1,915,545.00
Finstad, Brad	MN	01	$1,891,905.00
Fischbach, Michelle	MN	07	$1,902,062.00
Fitzgerald, Scott	WI	05	$1,880,531.00
Fitzpatrick, Brian K.	PA	01	$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,911,243.00
Fletcher, Lizzie	TX	07	$1,940,498.00
Flood, Mike	NE	01	$1,883,986.00
Foster, Bill	IL	11	$1,909,549.00
Foushee, Valerie P.	NC	04	$1,914,377.00
Foxx, Virginia	NC	05	$1,906,896.00
Frankel, Lois	FL	22	$1,989,796.00

2023 Members' Representational Allowance (Continued)

Franklin, C. Scott	FL	18	$1,930,110.00
Frost, Maxwell	FL	10	$1,937,942.00
Fry, Russell	SC	07	$1,933,357.00
Fulcher, Russ	ID	01	$1,943,527.00
Gaetz, Matt	FL	01	$1,925,725.00
Gallagher, Mike	WI	08	$1,880,565.00
Gallego, Ruben	AZ	03	$1,916,068.00
Garamendi, John	CA	08	$1,961,196.00
Garbarino, Andrew R.	NY	02	$1,959,962.00
García, Jesús G. "Chuy"	IL	04	$1,891,027.00
Garcia, Mike	CA	27	$1,918,943.00
Garcia, Robert	CA	42	$1,933,697.00
Garcia, Sylvia R.	TX	29	$1,905,591.00
Gimenez, Carlos A.	FL	28	$1,969,300.00
Golden, Jared F.	ME	02	$1,921,494.00
Goldman, Daniel S.	NY	10	$2,017,795.00
Gomez, Jimmy	CA	34	$1,943,637.00
Gonzales, Tony	TX	23	$1,913,372.00
Gonzalez, Vicente	TX	34	$1,867,188.00
González-Colón, Jenniffer	PR	00	$2,484,447.00
Good, Bob	VA	05	$1,929,426.00
Gooden, Lance	TX	05	$1,954,644.00
Gosar, Paul A.	AZ	09	$1,948,068.00
Gottheimer, Josh	NJ	05	$1,988,403.00
Granger, Kay	TX	12	$1,959,755.00
Graves, Garret	LA	06	$1,914,118.00
Graves, Sam	MO	06	$1,910,535.00
Green, Al	TX	09	$1,919,546.00
Green, Mark E.	TN	07	$1,938,243.00
Greene, Marjorie Taylor	GA	14	$1,903,077.00
Griffith, H. Morgan	VA	09	$1,945,181.00
Grijalva, Raúl M.	AZ	07	$1,904,270.00
Grothman, Glenn	WI	06	$1,886,953.00
Guest, Michael	MS	03	$1,897,463.00

2023 Members' Representational Allowance (Continued)

Guthrie, Brett	KY	02	$1,888,284.00
Hageman, Harriet M.	WY	00	$1,895,111.00
Harder, Josh	CA	09	$1,950,837.00
Harris, Andy	MD	01	$1,938,764.00
Harshbarger, Diana	TN	01	$1,898,608.00
Hayes, Jahana	CT	05	$1,911,669.00
Hern, Kevin	OK	01	$1,898,454.00
Higgins, Brian	NY	26	$1,910,548.00
Higgins, Clay	LA	03	$1,907,314.00
Hill, J. French	AR	02	$1,899,024.00
Himes, James A.	CT	04	$1,894,137.00
Hinson, Ashley	IA	02	$1,906,696.00
Horsford, Steven	NV	04	$1,898,303.00
Houchin, Erin	IN	09	$1,897,751.00
Houlahan, Chrissy	PA	06	$1,934,131.00
Hoyer, Steny H.	MD	05	$1,906,384.00
Hoyle, Val T.	OR	04	$1,922,526.00
Hudson, Richard	NC	09	$1,917,586.00
Huffman, Jared	CA	02	$2,012,975.00
Huizenga, Bill	MI	04	$1,864,832.00
Hunt, Wesley	TX	38	$1,921,772.00
Issa, Darrell	CA	48	$1,931,071.00
Ivey, Glenn	MD	04	$1,912,793.00
Jackson, Jeff	NC	14	$1,934,211.00
Jackson, Jonathan L.	IL	01	$1,935,482.00
Jackson, Ronny	TX	13	$1,973,426.00
Jackson Lee, Sheila	TX	18	$1,932,110.00
Jacobs, Sara	CA	51	$1,967,959.00
James, John	MI	10	$1,893,511.00
Jayapal, Pramila	WA	07	$1,998,794.00
Jeffries, Hakeem S.	NY	08	$1,979,763.00
Johnson, Bill	OH	06	$1,913,430.00
Johnson, Dusty	SD	00	$1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	$1,915,327.00

2023 Members' Representational Allowance (Continued)

Johnson, Mike	LA	04	$1,919,397.00
Jordan, Jim	OH	04	$1,909,936.00
Joyce, David P.	OH	14	$1,914,452.00
Joyce, John	PA	13	$1,893,668.00
Kamlager-Dove, Sydney	CA	37	$1,934,693.00
Kaptur, Marcy	OH	09	$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	$1,991,765.00
Keating, William R.	MA	09	$2,022,877.00
Kelly, Mike	PA	16	$1,921,334.00
Kelly, Robin L.	IL	02	$1,938,827.00
Kelly, Trent	MS	01	$1,895,534.00
Khanna, Ro	CA	17	$1,995,751.00
Kiggans, Jennifer A.	VA	02	$1,914,150.00
Kildee, Daniel T.	MI	08	$1,872,483.00
Kiley, Kevin	CA	03	$1,927,785.00
Kilmer, Derek	WA	06	$1,953,778.00
Kim, Andy	NJ	03	$1,968,338.00
Kim, Young	CA	40	$1,923,769.00
Krishnamoorthi, Raja	IL	08	$1,918,089.00
Kuster, Ann M.	NH	02	$2,007,636.00
Kustoff, David	TN	08	$1,906,472.00
LaHood, Darin	IL	16	$1,913,982.00
LaLota, Nick	NY	01	$2,005,725.00
LaMalfa, Doug	CA	01	$1,937,629.00
Lamborn, Doug	CO	05	$1,875,971.00
Landsman, Greg	OH	01	$1,913,763.00
Langworthy, Nicholas A.	NY	23	$1,911,936.00
Larsen, Rick	WA	02	$1,984,241.00
Larson, John B.	CT	01	$1,898,699.00
Latta, Robert E.	OH	05	$1,902,774.00
LaTurner, Jake	KS	02	$1,908,702.00
Lawler, Michael	NY	17	$1,975,554.00
Lee, Barbara	CA	12	$1,988,991.00
Lee, Laurel M.	FL	15	$1,922,036.00

2023 Members' Representational Allowance (Continued)

Lee, Summer L.	PA	12	$1,941,837.00
Lee, Susie	NV	03	$1,918,363.00
Leger Fernandez, Teresa	NM	03	$1,897,332.00
Lesko, Debbie	AZ	08	$1,933,576.00
Letlow, Julia	LA	05	$1,923,954.00
Levin, Mike	CA	49	$1,958,474.00
Lieu, Ted	CA	36	$1,990,730.00
Lofgren, Zoe	CA	18	$1,957,678.00
Loudermilk, Barry	GA	11	$1,918,250.00
Lucas, Frank D.	OK	03	$1,918,112.00
Luetkemeyer, Blaine	MO	03	$1,899,732.00
Luna, Anna Paulina	FL	13	$1,965,253.00
Luttrell, Morgan	TX	08	$1,917,419.00
Lynch, Stephen F.	MA	08	$1,981,146.00
Mace, Nancy	SC	01	$1,935,109.00
Magaziner, Seth	RI	02	$1,861,440.00
Malliotakis, Nicole	NY	11	$1,958,717.00
Mann, Tracey	KS	01	$1,908,888.00
Manning, Kathy E.	NC	06	$1,909,380.00
Massie, Thomas	KY	04	$1,895,898.00
Mast, Brian J.	FL	21	$1,981,482.00
Matsui, Doris O.	CA	07	$1,909,979.00
McBath, Lucy	GA	07	$1,889,950.00
McCarthy, Kevin	CA	20	$1,918,281.00
McCaul, Michael T.	TX	10	$1,965,835.00
McClain, Lisa C.	MI	09	$1,868,412.00
McClellan, Jennifer L.	VA	04	$1,629,714.00
McClintock, Tom	CA	05	$1,943,650.00
McCollum, Betty	MN	04	$1,884,092.00
McCormick, Richard	GA	06	$1,904,584.00
McGarvey, Morgan	KY	03	$1,900,278.00
McGovern, James P.	MA	02	$1,985,244.00
McHenry, Patrick T.	NC	10	$1,928,086.00
Meeks, Gregory W.	NY	05	$1,957,819.00

2023 Members' Representational Allowance (Continued)

Menendez, Robert	NJ	08	$1,996,122.00
Meng, Grace	NY	06	$1,975,580.00
Meuser, Daniel	PA	09	$1,896,922.00
Mfume, Kweisi	MD	07	$1,877,409.00
Miller, Carol D.	WV	01	$1,961,280.00
Miller, Mary E.	IL	15	$1,903,268.00
Miller, Max L.	OH	07	$1,905,419.00
Miller-Meeks, Mariannette	IA	01	$1,899,430.00
Mills, Cory	FL	07	$1,923,178.00
Molinaro, Marcus J.	NY	19	$1,928,113.00
Moolenaar, John R.	MI	02	$1,919,086.00
Mooney, Alexander X.	WV	02	$2,034,374.00
Moore, Barry	AL	02	$1,892,794.00
Moore, Blake D.	UT	01	$1,909,162.00
Moore, Gwen	WI	04	$1,890,899.00
Moran, Nathaniel	TX	01	$1,927,276.00
Morelle, Joseph D.	NY	25	$1,902,740.00
Moskowitz, Jared	FL	23	$2,007,188.00
Moulton, Seth	MA	06	$2,000,790.00
Moylan, James C.	GU	00	$1,841,633.00
Mrvan, Frank J.	IN	01	$1,931,588.00
Mullin, Kevin	CA	15	$1,972,610.00
Murphy, Gregory F.	NC	03	$1,948,010.00
Nadler, Jerrold	NY	12	$2,088,499.00
Napolitano, Grace F.	CA	31	$1,912,673.00
Neal, Richard E.	MA	01	$1,908,183.00
Neguse, Joe	CO	02	$1,943,356.00
Nehls, Troy E.	TX	22	$1,933,892.00
Newhouse, Dan	WA	04	$1,905,534.00
Nickel, Wiley	NC	13	$1,918,255.00
Norcross, Donald	NJ	01	$1,935,137.00
Norman, Ralph	SC	05	$1,908,326.00
Norton, Eleanor Holmes	DC	00	$1,949,901.00
Nunn, Zachary	IA	03	$1,901,476.00

2023 Members' Representational Allowance (Continued)

Obernolte, Jay	CA	23	$1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	$1,967,983.00
Ogles, Andrew	TN	05	$1,924,183.00
Omar, Ilhan	MN	05	$1,895,819.00
Owens, Burgess	UT	04	$1,878,064.00
Pallone, Frank, Jr.	NJ	06	$1,976,297.00
Palmer, Gary J.	AL	06	$1,894,266.00
Panetta, Jimmy	CA	19	$1,969,504.00
Pappas, Chris	NH	01	$2,009,639.00
Pascrell, Bill, Jr.	NJ	09	$1,975,738.00
Payne, Donald M., Jr.	NJ	10	$1,979,893.00
Pelosi, Nancy	CA	11	$2,019,157.00
Peltola, Mary Sattler	AK	00	$1,953,480.00
Pence, Greg	IN	06	$1,889,364.00
Perez, Marie Gluesenkamp	WA	03	$1,934,849.00
Perry, Scott	PA	10	$1,883,688.00
Peters, Scott H.	CA	50	$1,990,010.00
Pettersen, Brittany	CO	07	$1,933,428.00
Pfluger, August	TX	11	$1,948,580.00
Phillips, Dean	MN	03	$1,885,138.00
Pingree, Chellie	ME	01	$1,920,850.00
Plaskett, Stacey E.	VI	00	$1,771,403.00
Pocan, Mark	WI	02	$1,890,161.00
Porter, Katie	CA	47	$1,965,893.00
Posey, Bill	FL	08	$1,947,969.00
Pressley, Ayanna	MA	07	$2,005,473.00
Quigley, Mike	IL	05	$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	$1,819,049.00
Ramirez, Delia C.	IL	03	$1,911,497.00
Raskin, Jamie	MD	08	$1,915,769.00
Reschenthaler, Guy	PA	14	$1,933,780.00
Rodgers, Cathy McMorris	WA	05	$1,916,775.00
Rogers, Harold	KY	05	$1,921,314.00
Rogers, Mike	AL	03	$1,900,458.00

2023 Members' Representational Allowance (Continued)

Rose, John W.	TN	06	$1,934,402.00
Rosendale, Matthew M., Sr.	MT	02	$1,960,542.00
Ross, Deborah K.	NC	02	$1,914,211.00
Rouzer, David	NC	07	$1,948,383.00
Roy, Chip	TX	21	$1,974,780.00
Ruiz, Raul	CA	25	$1,914,066.00
Ruppersberger, C. A. Dutch	MD	02	$1,862,315.00
Rutherford, John H.	FL	05	$1,920,121.00
Ryan, Patrick	NY	18	$1,908,119.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,827,730.00
Salazar, Maria Elvira	FL	27	$1,975,403.00
Salinas, Andrea	OR	06	$1,888,588.00
Sánchez, Linda T.	CA	38	$1,913,340.00
Santos, George	NY	03	$1,974,157.00
Sarbanes, John P.	MD	03	$1,854,067.00
Scalise, Steve	LA	01	$1,922,873.00
Scanlon, Mary Gay	PA	05	$1,933,849.00
Schakowsky, Janice D.	IL	09	$1,934,123.00
Schiff, Adam B.	CA	30	$1,983,427.00
Schneider, Bradley Scott	IL	10	$1,915,690.00
Scholten, Hillary J.	MI	03	$1,872,474.00
Schrier, Kim	WA	08	$1,962,979.00
Schweikert, David	AZ	01	$1,972,723.00
Scott, Austin	GA	08	$1,903,650.00
Scott, David	GA	13	$1,906,641.00
Scott, Robert C. "Bobby"	VA	03	$1,917,319.00
Self, Keith	TX	03	$1,941,852.00
Sessions, Pete	TX	17	$2,002,129.00
Sewell, Terri A.	AL	07	$1,896,402.00
Sherman, Brad	CA	32	$1,961,226.00
Sherrill, Mikie	NJ	11	$1,985,111.00
Simpson, Michael K.	ID	02	$1,947,841.00
Slotkin, Elissa	MI	07	$1,895,696.00
Smith, Adam	WA	09	$1,954,977.00

2023 Members' Representational Allowance (Continued)

Smith, Adrian	NE	03	$1,912,666.00
Smith, Christopher H.	NJ	04	$1,984,558.00
Smith, Jason	MO	08	$1,916,077.00
Smucker, Lloyd	PA	11	$1,879,269.00
Sorensen, Eric	IL	17	$1,896,395.00
Soto, Darren	FL	09	$1,909,357.00
Spanberger, Abigail Davis	VA	07	$1,953,838.00
Spartz, Victoria	IN	05	$1,894,343.00
Stansbury, Melanie A.	NM	01	$1,899,302.00
Stanton, Greg	AZ	04	$1,941,401.00
Stauber, Pete	MN	08	$1,920,650.00
Steel, Michelle	CA	45	$1,916,684.00
Stefanik, Elise M.	NY	21	$1,933,249.00
Steil, Bryan	WI	01	$1,908,570.00
Steube, W. Gregory	FL	17	$1,955,775.00
Stevens, Haley M.	MI	11	$1,895,742.00
Stewart, Chris	UT	02	$1,908,090.00
Strickland, Marilyn	WA	10	$1,927,906.00
Strong, Dale W.	AL	05	$1,906,971.00
Swalwell, Eric	CA	14	$1,954,402.00
Sykes, Emilia Strong	OH	13	$1,903,360.00
Takano, Mark	CA	39	$1,864,854.00
Tenney, Claudia	NY	24	$1,909,108.00
Thanedar, Shri	MI	13	$1,909,067.00
Thompson, Bennie G.	MS	02	$1,890,840.00
Thompson, Glenn	PA	15	$1,914,968.00
Thompson, Mike	CA	04	$1,940,716.00
Tiffany, Thomas P.	WI	07	$1,934,206.00
Timmons IV, William R.	SC	04	$1,889,081.00
Titus, Dina	NV	01	$1,908,130.00
Tlaib, Rashida	MI	12	$1,884,906.00
Tokuda, Jill N.	HI	02	$1,943,928.00
Tonko, Paul	NY	20	$1,911,504.00
Torres, Norma J.	CA	35	$1,909,460.00

2023 Members' Representational Allowance (Continued)

Torres, Ritchie	NY	15	$1,974,752.00
Trahan, Lori	MA	03	$1,980,819.00
Trone, David J.	MD	06	$1,956,671.00
Turner, Michael R.	OH	10	$1,917,609.00
Underwood, Lauren	IL	14	$1,910,674.00
Valadao, David G.	CA	22	$1,885,495.00
Van Drew, Jefferson	NJ	02	$2,009,614.00
Van Duyne, Beth	TX	24	$1,949,315.00
Van Orden, Derrick	WI	03	$1,912,068.00
Vargas, Juan	CA	52	$1,946,732.00
Vasquez, Gabe	NM	02	$1,886,531.00
Veasey, Marc A.	TX	33	$1,933,061.00
Velázquez, Nydia M.	NY	07	$1,998,886.00
Wagner, Ann	MO	02	$1,893,362.00
Walberg, Tim	MI	05	$1,880,813.00
Waltz, Michael	FL	06	$1,944,363.00
Wasserman Schultz, Debbie	FL	25	$1,971,062.00
Waters, Maxine	CA	43	$1,915,186.00
Watson Coleman, Bonnie	NJ	12	$1,991,069.00
Weber, Randy K., Sr.	TX	14	$1,945,552.00
Webster, Daniel	FL	11	$1,906,428.00
Wenstrup, Brad R.	OH	02	$1,906,015.00
Westerman, Bruce	AR	04	$1,921,350.00
Wexton, Jennifer	VA	10	$1,927,155.00
Wild, Susan	PA	07	$1,887,133.00
Williams, Brandon	NY	22	$1,903,178.00
Williams, Nikema	GA	05	$1,963,094.00
Williams, Roger	TX	25	$1,976,818.00
Wilson, Frederica S.	FL	24	$1,985,881.00
Wilson, Joe	SC	02	$1,896,995.00
Wittman, Robert J.	VA	01	$1,927,745.00
Womack, Steve	AR	03	$1,901,612.00
Yakym, Rudy, III	IN	02	$1,873,910.00
Zinke, Ryan K.	MT	01	$1,879,367.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

AALOORI, BANGAR R. 2206
AARNESS, JENNIFER V. 707
AARONSON LEVINE, AMY C. 2588, 2591
ABALOGU, JEMIMA E. 976
ABBAS, ARASH 2322, 2323
ABBOTT, BROOKE 2567
ABBOTT, JESSICA A. 48
ABBOTT, MEGAN E. 284, 287
ABBOTT, NORMAN 2152, 2155
ABBOUD, KHALIL 3231, 3235
ABBRUZZESE, TAYLOR M. 1937
ABDALLA, ABDULAHI A. 2011, 2015
ABDALLA, DINA O. 2560, 2563, 2564
ABDELMEGUID, YUSRA N. 3226
ABDI, AYAN M. 2407, 2410
ABDIRAHMAN, SOOL A. 1565, 1570
ABDUL QADIR, IMAN 1811, 1816
ABDULHAMEED, MOHAMMED N. 2206
ABEDI, KIANNA E. 2349
ABEL, TIMOTHY 167
ABERNATHY, PAMELA M. 262, 268
ABERNETHY, HANNAH 2402, 2405
ABLER, NIKHIL 2798, 2802
ABMA, LYDIA C. 3212, 3217
ABNER, JOSEPH M. 704
ABOUCHAR, KEITH S. 15
ABOURISK, CLARK P. 3222
ABRAHAM, ANNU 146
ABRAHAM, EMMA M. 1703, 1706
ABRAHAM, SABEY M. 1727, 1731
ABRAHAMIAN, ARLET E. 1872, 1875, 3235
ABRAMS, BENNETT C. 2682, 2686
ABRAMS, KATHERINE B. 3321
ABRAMS, KYLE S. 2593, 2596
ABRAMS, SCOTT W. 2662, 2664
ABRAMYAN, EMMA 2599
ABREU, JUSTIN I. 464
ABU-ALGHANAM, MAJEDA 308, 311
ABUABARA, ISHMAEL A. 697, 701
ABUSCH, AVIVA R. 316, 369, 518, 697, 920, 933, 969, 1201, 1465, 1689, 1811, 1816, 2294, 2593, 2727, 2892, 3111
ACEITUNO, ROSEMARIE 1256, 1260
ACEVEDO, CELESTE I. 697, 701
ACEVEDO, DAGOBERTO 2407, 2410
ACHARYA, LAALITYA 2181
ACHARYA, SARANSH O. 2574
ACKER, JUANITA A. 1379, 1383
ACKER, SARAH L. 1513, 1520
ACKERMAN, EMILY B. 2436, 3272, 3274
ACKERMAN, STEPHEN M. 1167, 1174
ACKIRON, JACOB M. 2157
ACOFF, COURTNEY T. 1703, 1706
ACOMB, FRANKLIN J. 2642
ACORNLEY, MARK A. 13, 31, 488, 673, 675, 1189, 1191, 1507, 1509, 1757, 1760, 2078, 2081, 2575, 2577, 2763, 2767, 3317
ACOSTA, CRISTOPHER P. 1687, 1689
ACOSTA, JOSE A. 1037, 1040
ACUESTA, JULY J. 48
ADAMES, LUISMIGUEL 1038
ADAMIAN, ANNA 1410, 1412
ADAMO, VINCENT R. 559
ADAMS, BRADLEY C. 2093
ADAMS, BRENDA K. 1011, 1014
ADAMS, CHANEL D. 243
ADAMS, CHARISMA 712, 716
ADAMS, CHINETTA R. 161
ADAMS, CHRISTOPHER J. 1132, 1135
ADAMS, DAVID M. 1774
ADAMS, GREGORY E. 1811, 1816, 3167, 3168
ADAMS, JAMES P. 1309, 1312
ADAMS, JOSHUA B. 1449, 1453
ADAMS, JOSIAH C. 15, 933, 1496
ADAMS, KATHERINE J. 2165, 2749
ADAMS, LAURYN R. 340, 343
ADAMS, MEGHAN E. 609
ADAMS, NICHELLE F. 161
ADAMS, NICHOLAS 1820
ADAMS, SALLY J. 2250
ADAMS, SANDRA J. 1287, 1289
ADAMS, SARA 13, 31, 2575, 2577
ADAMS, SUSAN M. 3168
ADAMS, TARA D. 819, 823
ADAMS, TYLER A. 753, 757
ADAMSON, DIANE R. 2428, 2430
ADARKWAH, KEYANA N. 1913, 1915
ADCOCK, ALEXANDRA B. 3168
ADCOCK, AUSTEN L. 13, 31, 3317
ADENIJI, ADERONKE F. 48
ADEYEMI, OLUWATOYIN J. 48
ADKERSON, ELIZABETH A. 1879, 1884
ADKERSON, ROBERT A. 1879, 1885
ADKINS, DAVID C. 3168
ADKINS, ELIZABETH C. 728
ADKINS, ELIZABETH M. 1138, 2413
ADKINS, RICKY L. 991, 995
ADKINS, WILLIAM B. 3168
ADLER, JEREMY D. 710
ADSIT, HARLEY S. 644, 650
ADUSUMILLI, PUJITH S. 2480, 2483
AE JR, AE 2422, 2424
AERY II, ROBERT G. 1432, 1435
AFEEFY, YOMNA 146
AFFELDT, GRACE L. 2534
AFRAM, AMANDA A. 48
AFRIYIE, ANTHONY 927, 1785, 1787
AFSHARIPOUR, SAM 1615
AGA, ZAYN A. 721, 725
AGADA, ENUMALE M. 171, 3231, 3235
AGANGA-WILLIAMS, TEMIDAYO 3321
AGHJAYAN, NAREG G. 2666
AGOSTA, NICOLO I. 1700
AGOSTISI, COLIN M. 3255
AGRELLA, AUSTIN J. 3168
AGUILAR, BIRIDIANA 273, 276
AGUILAR, DAVID A. 3101
AGUILAR, MIGUEL E. 178
AGUILAR, RANDY L. 867, 869
AGUILAR, TESSA K. 1720
AGUILERA, CHARLENE B. 369, 374
AGUILERA, MICHAEL ANTHONY G. 2593, 2596
AGUIRRE, CANDACE M. 2202, 2206
AGUIRRE, RAUL N. 1370, 1374
AGUSTIN, DERICK 2093
AHERN, KARA M. 710
AHERN, NOLAN W. 24, 3303, 3308
AHERN, RILEY J. 1507, 1509
AHLQUIST, WILLIAM G. 989, 2087, 2091
AHMAD, FATIMA M. 3333
AHMED, AHDEL N. 2041
AHMED, DANNIYAL 912
AHMED, MARYAM A. 2593
AHMED, MUNEER 48
AHMED, SAMEEHA 2964, 2969
AHMED, SHAHID L. 255, 2005, 2021
AHMED, TASNEEM T. 273, 277
AHN, KENNETH 379
AHUJA, KALPANA A. 48
AHUMADA, JAMES A. 1226
AIELLO, HANNAH E. 159
AIEN, NELTA T. 2555
AIKEN, HANNAH K. 1465, 1468
AINSFIELD, TAMMI M. 48
AITA, TAMMY M. 673, 675
AITAOTO, TAFITO 2422, 2424
AITCH, IZMIRA V. 2132, 2135
AJEENA, SANA 2422
AKASON, LAUREN L. 1871
AKHTER, NAUREEN 2258, 2261
AKIN, JAMES B. 3102, 3107
AKINSIKU, ADEGBOYEGA O. 146
AKO, MERRILEE M. 2904
AKOWUAH, EMMANUEL S. 169
AKPANINYIE, UBONG M. 3248, 3252
AKSHAR, JESSICA A. 2096
AKULA, MALLIKARJUNA R. 48
AKWARA, NGOZI D. 2516, 2520
AL ANNABI, NADINE Y. 2907, 2911
AL BAGHDADI, JAWAD K. 1557, 1559
AL-HMOUD, JUDE R. 1471, 1475
ALAGOOD, ROBERT K. 3326, 3329
ALARCON, BAYLEE M. 1537
ALAWIEH, ABBAS Z. 579, 582
ALBANESI, RYAN G. 1785, 1787
ALBERT, HELEN M. 49, 907
ALBERT, KATHERINE M. 1774
ALBRO, AMY F. 417, 421
ALBURGER, ANNA V. 1625, 1628, 3168
ALCOCER, GIPSY A. 2892, 2895
ALCOCER-MARTOS, NAYLA S. 697
ALCOCK, CADE G. 3231
ALCOTT, BROOKLYN N. 943, 946
ALDEN, CALLIE A. 1214
ALDEN, CLAIRE E. 1292, 1297
ALDEN, JENNIFER R. 1292, 1297
ALDERETE, JAQLYN E. 1147, 1150
ALDOUS, JULIANNE 1939, 2529
ALEGRIA, ANA L. 1147, 3159
ALEJO, ANGELA F. 1237, 1240, 1241
ALEKSANDER, KRISTINA 171
ALEMU, MARON A. 1573, 1577
ALESSIO, TYLER L. 323
ALEXANDER, CLARENCE T. 49
ALEXANDER, DEIDRE L. 2854
ALEXANDER, DESIREE T. 2524, 2527
ALEXANDER, EMMA M. 1891, 1895
ALEXANDER, GORDON 49
ALEXANDER, KATHRYN E. 30, 736, 739
ALEXANDER, LAVERNE 2315, 2318
ALEXANDER, PURVIS J. 161
ALEXANDER, SARAH E. 3212
ALEXANDER, SHINNOLA S. 2382, 2385
ALEXIN, AARON R. 146
ALEXIS, ARMAND M. 3091, 3096
ALFARO, MELISSA 2997, 2999
ALFORD, JOHN B. 2662, 2664
ALGER, RACHEL E. 933, 935
ALICEA, ELISSA M. 49
ALICEA-ROCHELLE, JADA M. 2480, 2483
ALIN, JULIAN A. 976
ALISSA, ADAM 546, 989
ALKINBURG, KEVIN R. 2524, 2527
ALLARD, TYLER 2152
ALLBRIGHT, JUSTIN W. 1317, 1319
ALLBROOKS, HUBERT S. 1346, 1350
ALLEGRETTI, ADELINA M. 893, 896
ALLEN III, BIRCHARD B. 49
ALLEN SHIRES, DEBBIE J. 1740, 1743
ALLEN, AMBER 518, 521, 951, 955, 1132, 1135, 1317, 1319, 1679, 1684, 2294, 2298, 2308, 2311, 3168
ALLEN, EMILY G. 1455, 3222
ALLEN, HENRY T. 2877, 2881
ALLEN, JEREMY G. 413, 415
ALLEN, JOHN B. 3168
ALLEN, KEITH L. 49
ALLEN, KEITH R. 1082
ALLEN, LADONYA 3457
ALLEN, LESLIE A. 2230, 2235

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ALLEN, MARY L. 2740, 2745
ALLEN, PATRICK R. 3484, 3485
ALLERT, AMELIA R. 1456, 1460
ALLEYNE-LEGENDRE, RUMER J. 3001, 3004
ALLI, TYLEASE T. 146
ALLISON, HENRY W. 998, 1002, 2885
ALLISON, TERISA L. 3198, 3201
ALLMER, DANICA 1590, 1594
ALLRED, VICTORIA L. 3168
ALMEIDA VAZQUEZ, MARIA V. 3255
ALMEIDA, DANNA C. 707
ALMEIDA, KATHERINE F. 3120, 3124
ALMENDAREZ, ELY M. 1963, 1967
ALOMARI, QUSAY 498
ALONSO, DANIEL A. 3303
ALPERT, ADAM M. 2914, 2917
ALRED, BROOKE H. 3193, 3196
ALSTON JR, FELIX E. 49
ALSTON JR, THOMAS K. 2634, 2636
ALSTON, BRITTANY A. 3205, 3208
ALSTON, MARK A. 49
ALSTON, NADIA S. 2480, 2483
ALSTORK, KIM M. 146
ALSUP, SERENA 2838, 2841
ALTEMA, KIMBERLY E. 146
ALTENDORF, JOHN L. 1082
ALTHAUS, DONALD K. 49
ALTMAN, RYAN D. 1082, 1086
ALVA, ALISA A. 2041
ALVARADO HUERIGO, YESENIA 1193, 1197
ALVARADO, AGUSTIN 654, 660
ALVARADO, ANSEL 2947
ALVARADO, BRENDA D. 476, 478
ALVARADO, CLELIA 3168
ALVARADO, KATHRYN M. 654, 660, 1990
ALVARADO, MARIA 654, 660
ALVARADO, NANETTE V. 2921, 2925
ALVARENGA, INGRID E. 1214
ALVAREZ, ALEJANDRO 1974
ALVAREZ, JAZMIN M. 1670, 1675
ALVAREZ, JENAVIEVE E. 2504, 2510
ALVAREZ, MIGUEL 2059
ALVAREZ, MIKAELLA Y. 459, 462
ALVAREZ, RACHEL 1679
ALVAREZ, TIFFANY 2838, 2841
ALVAREZ, YOVI G. 960, 966
ALVAREZ-SANCHEZ, HERNAN 1826, 1830
ALVERO, MATTHEW G. 24, 1017, 1021
ALVES, MARIA 1427, 1429
ALVES, MERCY 3001, 3004
ALVEY, LISA M. 49
ALWARD, ELIZABETH M. 2402, 2405
AMADOR, ADELA 1406, 2992
AMASON, KIMBERLY G. 1386, 1390
AMASON, VIRGINIA S. 2288, 2291
AMATO, KYLE R. 1379, 1383
AMBRIZ, JOSUE 3267
AMBROSE, KATHERINE A. 3267, 3268
AMELLA, VINCENZO G. 1464
AMEN, MEGAN K. 3120, 3124
AMENDOLARA, LAUREN 1653, 1657
AMERLING, KRISTIN L. 3321
AMES, JENS E. 1220, 3303
AMES, KENNETH S. 49
AMICK, RICHARD E. 146
AMIDON, ERIC 3147
AMIN, VISHAL S. 3278
AMINZADAH, ROUHULLAH 49
AMIR, EYNAT 171
AMIS, ANNA M. 49
AMMON, QAY-LIWH T. 3241, 3245
AMSTER, ELIZABETH T. 316, 320
AMUNDSEN, JAMES D. 2265
AMUSA, JOSEPHINE O. 16, 35

NAME PAGE

ANDELIN, JENNIFER L. 2276, 2279
ANDERES, BERN M. 387, 394
ANDERLY, GUSTAVE H. 3484, 3485
ANDERSON SR, KEVIN 2407, 2410
ANDERSON, ALYSSA M. 734
ANDERSON, ASHLEY W. 178
ANDERSON, BENJAMIN B. 1090, 1094
ANDERSON, BRANDI M. 243
ANDERSON, CALVERT T. 2644, 2649
ANDERSON, CATHERINE A. 3278, 3282
ANDERSON, CHRISTINE J. 1507, 1509
ANDERSON, DALE A. 1764, 1768
ANDERSON, DENINE 49
ANDERSON, DONTRELL 49
ANDERSON, DOUGLAS C. 3248, 3252
ANDERSON, DYLAN D. 2877, 2881
ANDERSON, GENA L. 2450, 2454
ANDERSON, HANNAH I. 848, 851
ANDERSON, JACQULINE R. 547, 551
ANDERSON, JEFFREY 1764, 1768
ANDERSON, JEFFREY B. 1721
ANDERSON, JENNA R. 797, 801
ANDERSON, KAREN E. 178
ANDERSON, KATHERINE M. 585
ANDERSON, KENNEDY R. 765, 769
ANDERSON, KYLA D. 1253
ANDERSON, LASHONDA D. 912, 915
ANDERSON, LAUREN M. 178
ANDERSON, LESLIE M. 832, 835
ANDERSON, LIAM M. 2804, 2808
ANDERSON, MARGIE D. 388, 394
ANDERSON, MILLA 1734, 1737
ANDERSON, RACHAEL M. 2087, 2091
ANDERSON, SAMANTHA S. 2365, 2369
ANDERSON, SARAH P. 2194, 2198
ANDERSON, THOMAS A. 178
ANDERSON, THOMAS W. 2956, 2961
ANDERSON, TIARA S. 49
ANDERSON, WENDY D. 941
ANDERSON, WILLIAM L. 3198
ANDINO, JESSICA Y. 1024, 1029
ANDRADE, DELMA E. 2495, 2499
ANDRADE, MELISSA D. 2921
ANDREAE, TAYLOR W. 1189, 1191, 3317
ANDRES, DON CHRIS M. 1214, 1217, 2914
ANDRES, GARY J. 3177, 3303, 3308
ANDREWS, JAMIE A. 2045, 2048
ANDREWS, THOMAS 49
ANDRIST, ALEXIS M. 2812
ANDRUS, MADISON S. 1253, 1639
ANDUIZA, CHLOE V. 2054, 2057
ANFINSON, ASHLEY M. 356, 359, 785, 789, 989, 1877, 2372, 2377, 2441, 2623, 2627, 2928, 2932, 3120, 3124, 3163
ANFINSON, SUSAN 284, 287, 538, 542, 772, 774, 841, 845, 1077, 1080, 1363, 1367, 1590, 1594, 1650, 1662, 1666, 1877, 1879, 1885, 2170, 2173, 2276, 2279, 2771, 2774
ANFINSON, THOMAS E. 284, 287, 356, 359, 538, 542, 703, 772, 774, 785, 789, 841, 845, 989, 1077, 1080, 1363, 1367, 1441, 1590, 1594, 1650, 1662, 1666, 1879, 1885, 2018, 2170, 2173, 2276, 2279, 2373, 2377, 2623, 2627, 2771, 2774, 2929, 2932, 3120, 3124
ANGELL, KATHRYN L. 2588, 2591
ANGELOS, ABIGAIL 2230
ANGELSON, REBECCA C. 1790, 1793
ANGION, JASERICA D. 2661
ANGOTTI, STEVEN S. 691, 694
ANIMLEY, KINGSLEY T. 525, 529, 1309, 1312, 1546, 1772, 2177, 2179, 3027, 3032, 3256, 3261

NAME PAGE

ANOH, MELISSA R. 3199, 3201
ANSAH, ELAINE M. 585
ANSARI, ARYA 2662, 2664
ANSBACHER, JOSEPHINE R. 1951, 1954
ANSTINE II, PAUL L. 3168
ANTHONY, EDWARD 2516, 2520
ANTHONY, JOSHUA S. 2633
ANTHONY, TONY 49
ANTON, HANNAH F. 3212, 3217
ANTONOWICZ, ELIZABETH H. 1709, 1712
ANTONUCCI, HADDON A. 2965, 2969
ANTONUCCI, PAXTON L. 2965, 2972, 2973
ANUZIS, NICHOLAS T. 920, 924
ANZORA, MARCOPOLO 273, 277
AOKI, JOELLE M. 1637
APARICIO, LUIS A. 49
APATANG, TRINAJAE M. 2158
APODACA, JOSEPH B. 1867, 1869
APPEL, ERIKA R. 3177, 3180
APPEL, WYATT J. 2762, 2763
APPELBAUM, MICHAEL F. 1877
APPIAH, JOYCE S. 49
APPLE, MATTHEW J. 1850
APPLEGATE, SOPHIA M. 2240, 2242
APRAHAMIAN, ALLISON G. 1189, 1191, 3317
APRILE, ALEXANDER M. 1997, 2001
ARAB, MARYAM H. 1562
ARABOGHLI, SAMI 2791, 2794
ARAGON, CLAUDIA M. 379
ARAGON, IVETTE R. 1256, 1260
ARAMANDA, ALEXANDER F. 3212, 3217
ARANT, DYLAN F. 233, 1544
ARATA, BRIAN M. 2864, 2867
ARAYA, MESERET M. 1858
ARAZI, HADAR 32, 35, 273, 277
ARBAIZA, ALEXI X. 1141, 1145
ARBEIT, JEFFREY S. 3467
ARBIE, JOSEPH D. 2060, 2063
ARBUCKLE, HOLLY H. 233, 1910
ARCE, JULIA L. 2914, 2917
ARCHER, MORGAN P. 146
ARCHIE, PEYTON D. 1524
ARELLANO, ADRIAN 2600, 2603
ARELLANO, ALFREDO 1263, 1267
ARELLANO, EMMANUEL 243
ARELLANO, PAOLA D. 2956, 2961
ARELLANO, SANTOS R. 1330, 1334
AREVALO, ELIZABETH A. 1834, 1838
AREY, KATELYN M. 3212, 3217
ARFLACK, WILLIAM E. 368
ARGUELLO, HECTOR 3018, 3023
ARGUETA, KATHERINE G. 1236
ARGUETA-SOLARES, HAILEY B. 943, 946
ARIAS, HECTOR 1135
ARIAS, JONATHAN 2054, 2057
ARIAS-GUERRERO, SOFIA 855
ARIENT, JOHN R. 3231, 3235
ARJEV, MICHAEL 49
ARMAZA, MAURICIO E. 3318
ARMENTA, CARINA E. 525, 529
ARMIJO, VICTORIA K. 424, 427
ARMITAGE, JEFFERY D. 2223, 2226
ARMOUR, TIANA C. 49
ARMSTRONG, ASHA P. 2177, 2179
ARMSTRONG, DELORES 3046, 3049
ARMSTRONG, EMILY 1427, 1429
ARMSTRONG, JANCIERA C. 49
ARMSTRONG, TIANNA S. 2054, 2057
ARNASALAM, JAEDON 1573
ARNESEN, EMMA M. 686, 689
ARNESON, JEFFERY L. 49
ARNETT, CALEB B. 2941
ARNOLD, ELIZABETH K. 21, 2288, 2291
ARNOLD, JENNIFER N. 2757, 2760

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ARNOLD, MEAGAN R. 49
ARNTZ SR, MICHAEL L. 1410, 1412
ARREAGA, FRANCESCO 1253
ARRIOLA, EULALIA V. 2536, 2541
ARROJO, DAVID 3081, 3084, 3291, 3293
ARROYO, JONATHAN A. 424, 427
ARSOVSKA, SARA 289, 291
ARTHUR, MATTHEW R. 1410, 1412
ARTZ, CYRUS L. 3205, 3208
ARUCHAMY, MOHANRAJ 146
ARVEY, HANNAH F. 2495, 2499
ARYAL, RAJ 734, 2101, 2105
ARYAL, UDAY R. 3222, 3226
ASBERY, KADIN S. 481, 485
ASEFNIA, BARDIA S. 2480, 2483
ASH, JAMES E. 243
ASH, PAIGE E. 2210
ASHER, PREWETT T. 559, 564
ASHFORD, JEFFREY H. 3168
ASHIDA, ERIK J. 697, 3252
ASHMAWY, OMAR S. 3477
ASHTON, CAROLINE M. 3027
ASHTON, LAUREN M. 368
ASHWORTH, DANIEL P. 3222, 3226
ASIEDU, DAVID O. 1956
ASKEW, ALLEN 1797, 1801
ASKREN, BRIAN E. 2330, 2652
ASTON, MADISON C. 3312, 3314
ATCHISON, DARRYL A. 49
ATCHISON, KAYLA A. 2084
ATHY, SUSAN 3308
ATIQ, BARI S. 2934
ATKINSON, MARY COLLINS W. 2087, 2091
ATKINSON, RICHARD S. 2194, 2198
ATKINSON, SHALLUM S. 555, 1939
ATRAN, ZACHARY E. 1867, 1869
ATTEBERY, ALEXANDER S. 3168
ATTIAS, SHIR D. 1147, 1150
ATWOOD, KYLE M. 3231
AUDI, DYLAN G. 753, 757
AUDINO, ERNEST C. 3018, 3023
AUDINO, FRANCESCA M. 2093
AUGER, SIMONE K. 2325, 2609
AUGUSTE, SHINDLER A. 1465, 1468
AULMAN, EDWARD G. 2824
AUMANN, MARK 1721
AUSTIN, DONNA 2339, 2342
AUSTIN, GRADY M. 2441
AUSTIN, TERESA L. 146
AUSTIN-MACKENZIE, ELIZABETH A. 3294, 3300
AUZENNE, GARRETT A. 1537, 1540, 1541
AVANT-MIER, OLGA 1024, 1029
AVASARALA, SHALINI N. 273, 277
AVCIN, SUSAN V. 3168
AVELAR, NOEMI 2425
AVERILL, OWEN D. 2616
AVERY, ELIZABETH S. 2159, 2162
AVERY, ROBERT C. 2084
AVILA, ANTHONY 532
AVILA, KEVIN 1820
AVILES PAGAN, JULIAN J. 2077
AWAN, OMAR 49
AYALA, JUAN A. 2093
AYALA, MIGUEL A. 1479, 1482
AYERS, JAKE E. 280, 1425
AYERS, JARQUIZA 3041, 3043
AYERS, JAVONNI D. 3303, 3308
AYERS, NICHOLAS A. 632, 635, 734
AYREA, MARGARET 1323, 1326, 3264, 3333
AYYAGARI, PRAVEEN 3308
AZAR, JOSIAN E. 2622
AZAR-TANGUAY, LUC C. 733
AZEVEDO, SUSAN G. 2112
AZVOLINSKY, DENNIS H. 3182

NAME PAGE

BAACK, KORRY L. 1193, 1197, 1490, 1493, 2159, 2162, 2600, 2603, 3111
BABA, OLIVIA G. 1125
BABAIR, CHASE M. 532, 535
BABB, ALISON 346, 349, 440, 443, 705, 1082, 1086, 1090, 1094, 1501, 1504, 1562, 1607, 1611, 1692, 1820, 1843, 1847, 1941, 1946, 2330, 2332, 2486, 2491, 2620, 2745
BABBITT, EMRE K. 969, 972
BABBITT, PAUL J. 3182, 3189
BABCOCK, CAITLIN R. 867
BABCOCK, JOSHUA W. 989
BABERS, KATHERINE R. 1607, 1611
BABINE, OLIVIA L. 2210
BACH, ELI S. 3087
BACHAND, JAKE T. 1188
BACSKOCKY, ARGUS T. 146
BADELLE, BRETT E. 1811
BADER, DAVID C. 3131, 3136
BAERVELDT, ABBY S. 280
BAESSLER, SARAH C. 476, 478
BAEZ, ANTONIO 1642, 1645
BAGBY, DAVID R. 2389, 2392
BAGBY, JAMES 1180, 1185
BAGRAMIAN, LEVON 3199, 3201
BAGWELL, SHAEFER L. 2667, 2670
BAH, MARIAMA S. 1579
BAHAM, TODD 49, 50
BAHARMAST, MATTHEW K. 323
BAIDER, MARAM 2264
BAIG, SHAHRYAR M. 2315, 2318
BAIG, SHIRAZ A. 1110, 1115
BAILEY, BENJAMIN W. 2634, 2636
BAILEY, DOMENICK E. 2735
BAILEY, DONALD E. 2955
BAILEY, EMMA 808
BAILEY, JENNIFER N. 759, 762, 1287, 1289, 1416, 1419, 1471, 1475, 2210, 2213, 3046, 3049, 3157, 3158
BAILEY, JONATHAN D. 1056
BAILEY, LARISSA L. 2716
BAILEY, MADELINE M. 1872
BAILEY, MARIEL C. 848, 851
BAILEY, MICHAEL W. 2504, 2510
BAILEY, NATHAN J. 1919, 1922
BAILEY, RYAN J. 2782, 3177
BAILEY, THOMAS N. 1379, 1768
BAIN, STANTON E. 2644, 2649
BAINS, TEJKARAN K. 2824
BAINUM, NIKOLE B. 2138
BAIR, MATTHEW R. 1456, 1460
BAIR, MELISSA A. 308, 532, 535
BAKER III, JAMES W. 759, 762
BAKER, ALMA N. 2553
BAKER, DARRELL F. 50
BAKER, DAWN M. 1581, 1586
BAKER, GABRIELLE A. 2914
BAKER, MADISON M. 2709
BAKER, MALLORY M. 3222, 3226
BAKER, NAOMI E. 576
BAKER, PRESLEY J. 1386
BAKER, STACY L. 1618, 1621, 3199, 3201, 3222, 3226, 3256, 3261
BAKER, VANESSA N. 2903
BAKER, WESLEY B. 2218
BAKES, KYLE T. 907, 1997
BALAGULA, CAITLIN 3189
BALCOMB, SHAWN A. 2549
BALDASSARRE, MARIE J. 1687, 1689
BALDASSARRE, NATALIE E. 1930, 1933
BALDWIN, AMANDA R. 566, 570
BALDWIN, BRIONI 1032, 1035
BALDWIN, KIMBERLY 1501, 1504

NAME PAGE

BALDWIN, WILSON C. 1728, 1731, 3226
BALIAN, TALINE A. 2593, 2596
BALKIN, EMMA C. 1501, 1555
BALL, BARBARA A. 2667
BALL, BENJAMIN S. 2170, 2173
BALL, PHOEBE 3208
BALLARD, JAMES R. 1330, 1334, 3264, 3268
BALLARD, JOSEPH R. 301, 2265
BALLEJOS, GABRIEL M. 1764, 1768
BALLOU JR, ERNEST W. 178
BALLOU, CHARLES 1386, 1390
BALOUE, CASSIE A. 2825, 2829, 2830
BALSINGER, DEBRA J. 294, 298
BALTAZAR, CHRISTINE M. 3199, 3201
BALZANO, PAUL N. 3182, 3189
BANASZAK, CAROLINE G. 2955
BANDELE-ASANTE, ISIS O. 832
BANDY, PATRICIA A. 1141, 1145
BANE, LEAH 2462, 2467
BANEZ, AISSA C. 2412
BANFIELD, GRACE V. 1695
BANFIELD, KELLI C. 50
BANFIELD, WANJIRA 489
BANGURA, AMINA K. 161
BANIK, DISHA 1573, 1577
BANISTER, NICOLE L. 3261
BANKS, ALAN D. 1670, 1675
BANKS, BIANCA N. 50
BANKS, DAVID A. 50
BANKS, LINDA M. 415, 806, 854, 918, 935, 1468, 1706, 1782, 2155, 2347, 3318
BANKS, MACKENZIE H. 932
BANKS, MARQUISE O. 2389, 2392
BANNAN, AL 476, 478
BANNON, CHRISTOPHER N. 233, 1253
BANNWARTH, MIRA A. 1330, 1334
BARAJAS, JOCELYNE 1271, 1276
BARANSAKA, ROBERT C. 3168
BARBACCIA JR, JAMES C. 2339
BARBEE, DONELL G. 50
BARBEE, GLENN 50
BARBER, CRAIG 50
BARBER, DONALD G. 1011, 1014
BARBER, SARA D. 3278, 3282
BARBERA, AUSTIN M. 2634, 2636
BARBIERI, JOSEPH R. 2157
BARBIERI, ROCCO A. 388
BARBOUR, HILLARY 453, 456
BARBOUR, PHYLLIS B. 2413
BARCENAS, GABRIEL 243
BARCINIAK, DANA L. 50
BARCLAY KNUEPPEL, CASEY L. 243
BARCZAK, ELIZABETH A. 3168, 3282
BARDOT, RYAN D 1425
BARE, SETH M. 1287, 1289
BAREFOOT, JEFFREY 50
BARELA, ANZUETH 2983, 2986
BARFIELD, SHERRY L. 1809
BARGAS, JARED L. 3046, 3049
BARGE, WARREN D 1336
BARGER, NOAH J. 481, 485, 3294
BARILE, CYNTHIA 2771, 2774
BARJA, JAIDE G. 878, 3147
BARKER, KIRSTEN 2021
BARKER, LAUREN K. 50
BARKER, MEGAN R. 243
BARKER, NATHAN R. 1441, 2018
BARKHORDAR, LIANE H. 2349
BARKOWSKI, ALLISON L. 2845
BARKSDALE, MARSHALL 178
BARLETTA, ANN E. 1162
BARLEY, NICHOLAS R. 1660, 3205
BARLIE, ARIANN M. 1625, 1628
BARNES JR, WILLIAM E. 2167

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BARNES, ANTHONY P. 3077, 3079
BARNES, HARRY 586, 904
BARNES, KENNETH E. 765, 769
BARNES, LYNDSEY M. 1444, 1446
BARNES, MARGARET F. 3041, 3043
BARNES, RICHARD J. 1056
BARNES, SHANELLE D. 3457
BARNES, SONIA M. 2413
BARNES, TIMOTHY L. 499, 503, 3177
BARNES, ZACHARY C. 424, 427
BARNETT III, HARRY M. 1056
BARNETT, LAURA 1757, 1760
BARNETT, SAMANTHA C. 2116, 2123
BARNETT, ZACHARY J. 1323, 1326
BARONETTE, KRISTINA B. 1607, 1611
BAROS-KABLER, ALLYSON J. 2294, 2298
BARR, DELIA K. 3286, 3288
BARR, JACOB S. 691, 694
BARRAU, MELODIE C. 1152
BARRE, NOUR G. 1924
BARRETT, ROBERT R. 50
BARRETT, WALKER B. 3023, 3193
BARRIE, ELIZABETH M. 811, 815
BARRINEAU, SARA E. 3484, 3485
BARRINGER, HAILEY M. 1951, 1954
BARRINGTINE, CHARLONA 2240
BARRY, JOSEPH R. 3164, 3165
BARRY, MATTHEW T. 1728, 1731
BARRY, MINDY 3205
BARRY, WILLIAM P. 3199, 3201
BARSA, RICHARD 2681
BARTES, CALEB J. 2101
BARTHOLD, THOMAS A. 3467
BARTLETT, CLAIRE A. 1880, 1885
BARTLETT, JOSEPH P. 2780, 3193
BARTLEY, TRACEY A. 1355, 1358
BARTLINSKI, BETTY 1820, 2213
BARTLY, DENSMORE 50
BARTON, TREY D. 340, 343
BARTUSEK, JULIA A. 1147, 3159
BARTZ, HAYDEN J. 2253, 2255
BASEMAN, DEREK J. 243
BASHAW, JARED L. 792
BASILE, JONATHAN P. 2188, 2191
BASILIO, TYRONE A. 50
BASNER, LOGAN S. 2325, 2328
BASORE, KATE N. 315
BASS, ROBBIN C. 2138
BASS, SAMANTHA J. 499
BASSETT, SARAH M. 3199, 3201
BASSO, THOMAS 879
BASYE, CHARLES R. 1899
BATBOLD, ORGIL 1201, 1203
BATES, BRIAN S. 1237
BATES, DEBORAH A. 50
BATEY, LAURA G. 3121, 3124
BATISTA, ANEIRY D. 1038, 1040
BATISTA, MICHAEL G. 854
BATISTE, VERONICA R. 1703, 1706
BATMANGLIDJ, KIYALAN 3168
BATSON, DENISE D. 50
BATTI, JENNA M. 1757, 1760
BATTLE, SHAYLEIGH A. 1309, 1310, 1312
BATY, EBONY J. 2751, 2753
BATZ-FLORES, VANESA L. 976, 978
BAU, MADISON B. 1432, 1435
BAUDUY, MICHAEL 1565, 1570
BAUER, BRIAN W. 1951, 1954
BAUER, CAMERON A. 1653, 1657
BAUGH, R P. 933, 935, 1648, 1715, 1718, 1919, 1922, 2935, 2939, 2956, 2961, 3131, 3136, 3177, 3180, 3256, 3261, 3303, 3308, 3312, 3314
BAUGHMAN, ERNEST A. 753
BAUHAN, MARY R. 1662, 1666
BAUKNECHT, JASON J. 2877, 2881
BAUM, BENJAMIN B. 1939
BAUM, OWEN C. 3131
BAUMAN, BRETT M. 1189, 1191
BAUMAN, BRIAN R. 1790, 1793
BAUMAN, MICHAEL J. 3264, 3268
BAUMSTEIN, ANNA 2727, 2731
BAUTISTA, ISABEL V. 2689, 2692
BAUTISTA, RUFINO M. 1888
BAUTISTA, YAMILETTE 50
BAUTSCH, ANDREW C. 1850, 1855
BAXTER, KRISTIE N. 50
BAYCORA, FIDAN 673, 675
BAYER, CLIFFORD R. 1167, 1174
BAYER, JOHN S. 15, 30
BAYLES, CHRISTOPHER A. 1, 2288, 2291
BAYLOR, CHRISTOPHER S. 39, 255, 632, 635, 1005, 1125, 1128, 1477, 1513, 1520, 1679, 1684, 1722, 1891, 1895, 2005, 2021, 2035, 2037, 2338, 2457, 2459, 2777, 2781, 2819, 3069, 3074
BAYLY, CHRISTINE C. 3131
BAYOUMI, ELISA K. 2516
BAYS, JEREMY M. 2239, 2240
BAZA, SAVANA R. 2158
BAZAN, BRIANNA R. 1031
BAZAN, ROBERTO 867, 869
BAZEMORE, BRUCE 644, 650
BAZEMORE, QUANTEL S. 489, 494
BAZYDLO, EMILY A. 1648
BEACH, CHARLES T. 2644, 2649
BEAL, OWEN C. 2320, 2323
BEALE, ASHLEY R. 2854, 2859
BEAM, CALE A. 1941, 1947
BEAN, DAVID J. 547, 551
BEAN, HARLEIGH J. 15, 1496
BEAR, JOSIAH A. 2101, 2105
BEARD, CLAUDIA J. 2413
BEARD, GAYE F. 1060, 1064
BEARD, HILLARY G. 2653, 2656
BEATTY, PAIGE 50
BEAULIEU, ANNA C. 586
BEAUMONT, MELISSA M. 3264, 3268
BEAVER, JACOB C. 2947
BEAVERS, COLBE 1337, 1341
BEBOUT, TAMMIE S. 1363, 1367
BECA-BARRAGAN, RENATA 3002, 3004
BECERRA, ASTRID C. 1370, 1374
BECHTOL, PETE R. 13
BECK, ALEXANDRA N. 3006, 3010
BECKELMAN, YURI R. 1158, 3320
BECKER, CLAUDETTE M. 243
BECKER, CORY T. 1090, 1094
BECKER, EMILY K. 3059
BECKIS, STEVEN J. 506, 2170
BECKMAN WRIGHT, GINA M. 289, 291, 860, 863, 3081, 3084
BECKWITH, ARIAN L. 1562
BECKWITH, DONALD J. 538, 542
BEDNAR, MARK M. 1, 21
BEDNARCZYK, PHILIP J. 3248, 3252
BEE, EDWIN R. 855, 1598
BEELER, EMILY L. 976
BEER, DAVID R. 499, 503, 3177
BEEZHOLD, JESSICA J. 2947, 2950
BEGAY, ENID D. 2486, 2491
BEGLEY, ANDREA M. 2450, 2454
BEHRINGER, JENNA R. 1565, 1570
BEHUNIAK, ALLISON J. 3199, 3201
BEIL, JENNIFER E. 1394, 1396
BEILINSON, ELIJAH B. 2201
BEL, JENIFER M. 13, 2575, 2577
BELCHIOR, ISABELA M. 538
BELDING, LEE J. 3013
BELEW, MONTE P. 1740
BELEY, JAMES P. 1180
BELFORD, REMMINGTON F. 2835, 3151, 3152
BELITSKY, CHRISTINE K. 2157
BELL, BARBARA J. 1772
BELL, BRIAN L. 3264, 3268
BELL, CHRISTIAN K. 3268
BELL, CLIFFORD E. 1448
BELL, DOMONIQUE N. 746, 750
BELL, ELIZABETH A. 3303, 3308
BELL, JACQUELINE A. 1660
BELL, JENNIFER A. 729, 731
BELL, JOSHUA 1043, 1046
BELL, LATOYA C. 243
BELL, LAURA M. 3081, 3084
BELL, LYSSA J. 2353, 2360
BELL, MARY M. 2288, 2291
BELL, MICHAEL 1573, 1577
BELL, MORRIS A. 3457
BELL, NICHOLAS O. 1299, 1305
BELL, PATRICK 2443, 2446
BELL, QUADRI J. 765, 769
BELL, SCOTT 1337, 1341, 3201
BELL, SHAKEEMA M. 3457
BELLAUD, LUKE P. 2034, 2035
BELLIN, MELISSA A. 3208
BELLIZZI, ALEXANDER C. 362, 365
BELLONE, GRACE A. 872, 875
BELLWOAR, SYDNEY R. 3291, 3293
BELMAN GOGGINS, CATHERINE M. 2634, 2636
BELTON, BRIGETTE A. 50
BELTRAN, ELIZABETH R. 2813, 2816
BELTRAN, JONATHAN 2997, 2999
BELTRAN, SIENNA C. 617, 621
BELZER, CECILIA B. 2992
BENAVIDEZ, AMARIS D. 3205, 3208
BENAVIDEZ, CRISTIAN A. 1322
BENAVIDEZ, JETT S. 589, 593
BENAVIDEZ, JUSTIN R. 3182
BENCH, HARRISON G. 771
BENCIE, LOREEN A. 1631
BENDEGANAVALE, ANNAIS S. 2666
BENDER, CAROLINE K. 734, 2091
BENDER, ELIZABETH A. 3193
BENDER, EVAN H. 2202, 2206
BENDER, JEANNINE M. 1701, 2039
BENEDICT, ELIZABETH B. 3168
BENEDICT, KALEIGH C. 2142, 2145
BENETTIERI, HUGO T. 1785, 1787
BENITEZ, GIDGET G. 2588, 2591
BENITEZ, INDHIRA 3477
BENJAMIN, ALTHEA 50
BENJAMIN, WILLIAM C. 3212, 3217, 3222, 3226
BENN, PHILLIP F. 50
BENNETT, AARON M. 9, 2320
BENNETT, AIMEE B. 1456, 1460
BENNETT, ALEXANDER E. 712
BENNETT, COLE T. 2954
BENNETT, DANIEL M. 3199, 3201
BENNETT, DEBORAH V. 1427, 1429
BENNETT, DERRON M. 3111, 3116
BENNETT, JACOB 1695, 1698
BENNETT, JAMES J. 2965, 2969
BENNETT, NATASHA M. 3457
BENNETT, PARKER C. 1631, 1634
BENNETT, PHILIP H. 1824, 2269, 2272
BENNETT, RYLAND L. 1997
BENNIGSON, DANEEN 400, 402
BENNITT, IAN H. 3193, 3196
BENNO, ROSALINE 3326, 3329, 3330
BENOIT, DAVID B. 2873, 2876

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BENSON, CARLA M. 146
BENSON, KARA E. 3312, 3314
BENSON, NATHANIEL N. 2623, 2627
BENSON, NATHANIEL R. 518, 521
BENSON, ROBERT A. 1017, 1021
BENSON, WENDY M. 161
BENTHAM, JACOB T. 819
BENTLEY, ETHAN M. 810
BENTSEN, LOUISE C. 1271, 1276
BENZEL, LILIANN L. 1631, 1634
BENZINE, MITCHELL L. 3222, 3226
BERAN, LYNN L. 146
BERARDI, CHRISTOPHER J. 1400
BERARDO, JASON R. 2433
BERBERICH, HEATHER O. 161
BERCOVITCH, JASON M. 2344, 2347
BERDIN, LEANDRA 2182, 2185
BERGAL, CARINA 3248
BERGAMINI, CHRISTINE 3245
BERGER, BENJAMIN S. 3278, 3282
BERGER, JESSICA L. 3081, 3084
BERGERON, CHRISTIAN P. 1323, 1326
BERGERSON, JOHN C. 3294, 3300
BERGIN, MOIRA E. 3326, 3330
BERGREN, ERIC 1394
BERGSTROM, PER K. 1780, 1782
BERGWIN, DIANA 3326, 3330
BERIHUN, SELAM 413, 415
BERISH, BRANDIE L. 1449, 1453
BERKSON, RACHEL S. 1565, 1570
BERLIN, CARI J. 2152, 2155
BERLINGO, ERIN H. 987
BERMAN, JASON I. 161
BERMAN, MICHAEL S. 686
BERMUDES-CASTRO, PAULA C. 2536, 2541
BERNA, SARAH R. 3303
BERNAL, DANIEL E. 2320, 2323
BERNAL, MARITZA J. 848, 851
BERNAL, RICARDO 907
BERNARD, JACOB A. 2229
BERNARDEZ, LANA C. 2315
BERNARDIN, LILA T. 2813, 2818
BERNHARD III, JAMES M. 664, 667
BERNSTEIN, DAVIS 1734, 1737
BERNSTEIN, ELENA J. 2142, 2145
BERRET, EMILY C. 9, 16
BERRY, CLAIRELISE 722
BERRY, MATTHEW B. 159
BERRY, MATTHEW F. 1330, 1334
BERRY, MAX R. 1963, 1967, 2018
BERRY, RODNEY M. 2441
BERRY, TOMICA S. 50
BERRY, VALERIA 2851
BERRYMAN, JACKSON S. 3205
BERTOCCI, TIMOTHY J. 2365, 2370
BERTOLINI, STEVEN R. 1, 21
BERVING, BRAYDEN A. 2715
BESSAHA, NABIL 50
BESSMER, KEELYN K. 2689, 2692
BEST IV, JOHN R. 1983, 2486, 2491
BEST, RAE ELLEN O. 146
BEST-SAVAGE, TYRELL A. 1824
BESTE, MEGAN A. 3081, 3084
BESTMAN, BESTINA D. 1956
BETANCOURT GONZALEZ, JOSMAN G. 1280, 1283
BETANCOURT, JOHNATHAN 3002
BETHEA, CHRISTOPHER D. 50
BETHEA, LASHON L. 161
BETKE, MEGAN C. 2529, 2532
BETTS, DANIEL E. 538, 543
BETZ, JESSICA A. 161
BETZ, KIMBERLY S. 3199, 3201
BHAMBHANI, ARIANA R. 284, 287
BHARWANI, RAJESH D. 3222, 3226
BHATIA, ANANDA B. 50
BHATT, KEANE L. 3155, 3156
BHATTI, SAIRA K. 3077, 3079
BIANCO, ASHLEY M. 3148
BIANCO, LISA A. 3321
BIAS, GREGORY 146
BICK, CAROLINE R. 1618, 1621
BICKEL, HEATHER 2864, 2867
BIDDLE, STEPHANIE B. 3121, 3124
BIDELMAN, KILEY N. 3256, 3261
BIEN, CHRISTOPHER A. 1, 21
BIERLY, CAROLINE A. 2516, 2520
BIERMAN, BRETT J. 2159, 2162
BIERWORTH, ASHLEE M. 2433, 2436
BIGELOW, CHRISTOPHER B. 3168
BIGGINS, DANIEL P. 765, 769
BIGGS, PIARA 3059
BILINSKI, JOHN E. 51
BILL, AARON M. 532, 535
BILLERBECK, PETER J. 3248, 3252
BILLINGS, CHARLES H. 2934
BILLMAN, JEFFREY R. 1549, 1553
BILLUPS, BRIAN E. 51
BINA, JOSEPH D. 2947, 2950
BINEK, KAITLYN E. 1363, 1367
BING SR, GARY L. 2629, 2632
BINGHAM, ELIZABETH S. 146
BINSTED JR, JAMES D. 3231, 3241
BINSTED, ANNE M. 51
BINSTED, LUKE H. 2138
BINSTED, RYAN M. 3241
BINZER, LARSON E. 729, 731
BIRCH, DEBRA G. 178
BIRCH, JOSEPH 178
BIRD, CARLY K. 2142, 2145
BIRLESON, MEGAN L. 2682, 2686
BIRNBAUM, NATHANIEL G. 525, 529
BIRON, CHRISTINE A. 2727, 2731
BISHOP, AUDREY G. 1141, 1145
BISHOP, CRAIG A. 1090, 1094
BISHOP, EMMA 892
BISHOP, JEFFREY O. 2096, 2767
BISHOP, MICHELLE C. 2639
BISHOPRIC, ALEXA R. 3278, 3282
BISSONNETTE, ALICIA H. 2610, 2613
BIVENS II, ROBERT L. 2045, 2048, 3248, 3252
BIZZACCO, CHRISTOPHER J. 729, 731
BJONTEGARD, HANS CHRISTIAN W. 1528, 1531, 3205
BJORK, ANNIKA M. 405
BLACK, ALELI M. 39, 42
BLACK, DANIEL J. 969, 972
BLACK, DANIEL M. 2422, 2424
BLACK, JENNY SUE J. 772, 774
BLACK, JUSTIN A. 51
BLACK, KRISTI L. 2735, 2737
BLACK, MARK A. 2325, 2328
BLACK, RACHEL C. 1263, 1267
BLACK, SHANE B. 2798
BLACKBURN, PAIGE R. 2443, 2446
BLACKBURN, SARA J. 553
BLACKMAN, WADE A. 736, 739
BLACKMON, RICHARD 1226
BLACKMORE, CAMERYN 2653
BLACKMORE, FREYA O. 2934
BLACKNEY, MARK 808
BLACKSHER, SARAH A. 325, 330
BLACKWELL, JORDAN A. 3006, 3010
BLACKWELL, LEAH G. 3121, 3124
BLACKWELL-HUNT, DERRICK R. 3059
BLAIR, ALEJANDRO 2791, 2795
BLAIR-ANDREWS, ZACHARY E. 3027
BLAISE, MICHILLA S. 233
BLAKE, JOHN P. 673, 675
BLAKE, TREVOR S. 146
BLALOCK, ANN GOOLSBY, ANN M. 793, 1441
BLALOCK, NORA C. 691, 694
BLANCO, JENNIFER 960, 966
BLANCO-MADIEDO, ISABELLA F. 3068
BLANDFORD, ZACHARY T. 1772
BLANDING, DESHAWN L. 3182, 3189
BLANFORD, THOMAS P. 1099, 1101
BLANK, BRANDON T. 1465, 1468
BLANKENSHIP, ALLISON W. 9, 30, 2320
BLANTON, ALEXANDER G. 1138, 2413
BLANTON, SETH 2885, 2888
BLASCO, JOHN M. 1253
BLASZKOWSKI, ANNA M. 2791
BLATNIK, THOMAS H. 161
BLATT, JEREMY J. 2682
BLATTNER, STEVEN J. 741, 744
BLAYLOCK, ANDREW C. 3264
BLAZEJEWSKI, ANN L. 147
BLEE, FRANCES G. 2269, 2272
BLEIER, WILLIAM A. 2025, 2030
BLEVINS JR, ROGER B. 3278, 3282
BLEVINS, SUMMER S. 431, 436
BLIAMPTIS, CURTIS M. 1125, 1128
BLIGEN, KYLE L. 2983, 2986
BLINK, CHELSEA S. 2389, 2392
BLISS, ELIJAH M. 453, 456
BLOCK, JULIA A. 1416
BLOCK, KEVIN R. 3326, 3330
BLOOMQUIST, SARAH E. 3177, 3303, 3308
BLORE, JASON M. 3290
BLUBAUGH, MATTHEW J. 417, 421
BLUE, EARL H. 51
BLUE, RYAN H. 2818
BLUFFSTONE, ZOE 667, 938
BLUM, ERIKA A. 2194, 2198
BLUM-EVITTS, LYRON 3189
BLUMENTHAL, JORDAN H. 3226
BOATRIGHT, DANIEL S. 3278
BOATWRIGHT, JASON C. 1180, 1185
BOBITSKI, MCKAYLA L. 159
BOCCAROSSA, NATHANIEL J. 912
BOCCHINO, ANTHONY J. 161
BOCCUZZI, ALEXIA B. 3212
BOCHNICKA, ANDREW J. 637
BOCK, ISABELLE 1860, 1862, 1863
BOCK, MICAH A. 703
BOCKMIER, JOHN M. 3148
BODE, LIZETTE P. 1024, 1029
BODOR, JAMES 243
BOERSMA, JONNA F. 1244, 2138
BOFFELLI, GABRIELLA M. 1280, 1283
BOGAN, DAVID S. 51
BOGELJIC, TIA 2194, 2198
BOGER, KELLY M. 51
BOGGAN, NICCOLO P. 1354
BOGGS, BETHANY K. 998, 1002
BOGNER, MICHAEL G. 2695, 2699
BOGUSLAWSKI, TIFFANY 2084, 2849
BOHANNAN, EMMA E. 2402, 2405
BOHANNON, ZACHARY S. 893, 896
BOHANON, BAILEY K. 1764, 1768
BOHLMANN, LEAH A. 1722, 1745
BOHN, ANDREW J. 2245
BOHN, MOLLY M. 2980
BOHN, STEVEN A. 2152, 2155
BOHNY, MEAGHAN K. 1652
BOISSEAU, ANNE-MARIE T. 1118, 1121
BOLAND, ANGELA M. 1714
BOLAND, BARBARA E. 3060, 3064
BOLAND, PATRICK M. 2593, 2596, 3314
BOLAND, ROBERT 24
BOLDEBUCK, CALVIN A. 2389, 2392

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BOLDIG, CHRISTOPHER R. 51
BOLEN, STEVEN J. 2639
BOLENDER, SAVANNAH J. 1456, 1460
BOLLENDORF, BERNARD J. 1104, 1107
BOLLER, AALIYAH D. 2022
BOLSAJIAN, MONIQUE A. 1867, 1870
BOLTON, ALEX B. 1930, 1933
BOMBARD, JEFF 927, 930
BONACCORSI, MATTHEW A. 2026, 2030, 3272, 3274
BONAM, RITVIK D. 941, 2315
BOND II, NELSON S. 3261
BOND, CHARLES P. 1891, 1895
BOND, JACOB 1023
BONE, ERIKA N. 3006, 3010
BONETT, ADRIANA G. 3222, 3226
BONGARZONE, KEVIN J. 1104, 1107
BONIFATI, AVERY J. 257, 260
BONILLA, GERARDO 2258, 2261
BONNAURE, AARON R. 24, 2433, 2436
BONNER, JAZMINE N. 2005
BONNER, JENNIFER L. 1, 21
BONNER, KATHERINE J. 2716, 2720
BONNER, ROBERT F. 3168
BONNEY, VICTORIA A. 2373, 2377
BONTHIUS, DANIEL A. 2258, 2261
BONUS, JOHN R. 904
BOODRY, THOMAS B. 3019, 3023
BOOKER, CARLOS 51
BOOKER, STEPHANIE L. 2854, 2859
BOOKOUT, RILEY L. 2973, 2977
BOOMER, TYNESHA Y. 446, 449
BOONE, DEMONTRE 2634, 2636
BOONE, JUSTIN L. 664
BOONE, RUSSELL 51
BOOSALIS, ARISTOTLE C. 1011, 1014, 3278
BOOTH, WHITNEY D. 872, 875
BOOZANG, MARIO A. 832
BOPE, HEATH R. 3193, 3196
BOQUISON, JULIAN 2555
BORCHARDT, SKYLAR T. 832, 835
BORDEN, HAILEY H. 24, 3288
BORENS, PATRICIA A. 1598
BORG, HEIDI J. 2695, 2699
BORGERT, CARLOS 24, 1017, 1021
BORGES, VICKI L. 2904
BORICH HERNANDEZ, SHAWN M. 2723
BORNE, ADELE C. 3182, 3189
BORNEO, ASHLEY 3252
BORNSTEIN, JACOB E. 872, 875
BORNSTEIN, RACHAEL A. 476, 478
BOROVSKY, JOEL J. 147
BORQUEZ-SMITH, ERNESTINA 2617, 2620
BORSOM, CHARLES E. 1432, 1435
BORTNICK, DAVID S. 3168
BORTON, JENNIFER L. 243
BOSE, GILLIAN F. 405
BOSHEARS, CINDY S. 1110, 1115
BOSSONG, CLAIRE 1764
BOST, JEROME J. 2824
BOSTON JR, ERNEST L. 3091, 3096
BOSWELL, SHELBY R. 759, 762
BOSWORTH, JONATHAN L. 454, 456
BOTBOL, ARIEL E. 2600, 2603
BOTTCHER, ELLEN F. 1323, 1326
BOTTOMS, BRADLEY S. 1201, 1203
BOUCHER, NOAH M. 2535, 2723
BOUCHOT, ENRIQUE 51
BOULAY, BRIANNA J. 1826
BOUNDS, JAZMINE R. 51
BOUNDS, LORISSA M. 2253, 2255
BOURBON, CHRISTY M. 819, 823
BOURBON, MARISSA L. 2757, 2760
BOURDON, SUZANNE L. 3013, 3015
BOURK, HEATHER 147
BOURN, ANITA F. 1056, 2282
BOURN, GRADY 654, 660, 3168
BOURNE, FRANCES S. 3264, 3268
BOURNE, TROY F. 51
BOUTON, GRACE I. 1132, 1135
BOUTWELL, DEBRA F. 1386, 1390
BOUZID, MALAK 3040
BOVA, MARIA C. 1581, 1586
BOVIO, KELLY L. 2152, 2155
BOWEN III, JAMES W. 2035, 2037
BOWEN, CASSIDY R. 576
BOWEN, JESSICA R. 3208
BOWEN, KIRK R. 284, 287
BOWEN, SARA K. 1394, 1396
BOWER, ANDREW B. 1226, 1888
BOWER, MATTHEW G. 3168
BOWER, SUSAN K. 3019, 3023
BOWER, SUSAN L. 3168
BOWERS, MANDY 3312, 3314
BOWERSOX, LACEY L. 481
BOWES, JOSHUA A. 2727, 2731
BOWLDING, SONIA R. 51
BOWLING, GARRISON J. 325, 330
BOWLING-STOKES, CHAUNETTE L. 51
BOWMAN JR, DAVID 2385
BOWMAN, BRYAN A. 1270, 2084
BOWMAN, CASEY 1439
BOWMAN, CHRISTOPHER L. 15
BOWMAN, MATTHEW A. 3286, 3288
BOWMAN, SHELIA 51
BOWSER, NICHOLAS G. 1471, 1475
BOYCE, MAYELY L. 1642
BOYD, BLAINE A. 2667, 2757, 2760
BOYD, CAROLINE G. 576
BOYD, CLAYTON C. 899, 901
BOYD, HEATHER L. 2582, 2584
BOYD, KENETRIS J. 51
BOYD, PETRINA 51
BOYER, JESSECA L. 3217
BOYLAN, FRANCIS E. 1104, 1107
BOYLE, DONNA 1208, 1211
BOYLE, KEVIN J. 51
BOYLE, MARGARET L. 2188, 2191
BOYSON, JULIANNA M. 2034
BOZE, BROCK E. 746
BOZTEPE, DILARA M. 3041, 3043
BRABANT, JEFFREY R. 3286
BRACHER, JOHN R. 2152, 2155
BRACKENS, ROBERT 51
BRADDOCK, BRYAN A. 1162
BRADEN, ANSLEY B. 547, 551
BRADEN, PARISH M. 3182, 3189
BRADEN, WILLIAM J. 3196
BRADFORD, EDENA F. 243
BRADLEY, BRANDON J. 855
BRADLEY, JOSHUA L. 233, 2138
BRADLEY, PHILIPPA 989, 2441
BRADLEY, SHANNON M. 1860, 1863
BRADY, ANTHONY G. 51
BRADY, DARYL L. 1416, 1419
BRADY, HAYDIN R. 746, 750
BRADY, HENRY P. 243
BRADY, JOHN R. 51
BRADY, MATTHEW C. 1076, 2087
BRADY, SEAN P. 532, 535
BRAGATO, BRANDON V. 3241, 3245
BRAGIN, GIDEON 16, 35
BRAID, JAMES C. 543
BRAIN, JOHN P. 147
BRAKEY, NATHAN R. 2276
BRANCH, ORA G. 147
BRANCH, RODERICK V. 147
BRANCHE, LAVEETA M. 1600, 1603
BRANCO, JASMINE K. 1637
BRAND, NORMAN J. 3467
BRAND-WOLF, GEMMA H. 1924, 1927
BRANDEL, MARISSA E. 1448
BRANDENBURG, KIRBY C. 1618, 1621, 3256
BRANDOLINI, GILLIE M. 3131, 3136
BRANDON, ETHAN S. 3101
BRANDON, MADILYN G. 1409
BRANNEN, JARED L. 1017
BRANNON, WILLIAM B. 2891
BRANZ, DANIELLE J. 1997, 2001
BRAR, KARAN 989
BRASHER, SABBIE G. 308, 311
BRATTON, SHARON L. 1850, 1855
BRATTON, THOMAS A. 243
BRAUNSTEIN, ANABEL B. 733
BRAVE, ZACK L. 2276, 2279
BRAVO III, ROBERTO S. 1847
BRAVO LIRANZA, GABRIEL A. 1280, 1283
BRAVO, BRYAN J. 1226, 2501
BRAVO, KARINA I. 3212
BRAVO, SANDRA 526, 529
BRAXTON, BRANDON A. 51
BRAY, AUSTIN R. 3148
BRAY, CHRISTIAN A. 1590, 1594, 2763
BRAY, ERIC 51
BRAY, NOAH V. 2483
BRAZELTON, HALLET R. 178
BRAZIL, LUCY I. 2869, 2873
BREBBIA, SEAN B. 3212, 3217
BREDEMEYER, HANNA R. 506
BREIDENBACH, CARRIE ANN 3303, 3308
BREISBLATT, JOSHUA B. 1872, 1875, 3256, 3261
BREITBARD, EMMA 480
BREITENBACH, RYAN D. 3193, 3226
BREKHUS, KEITH L. 2250
BRENNAN, ANDREW T. 3139, 3142
BRENNAN, ELI D. 2394
BRENNAN, FRANCIS P. 39, 42
BRENNAN, KEVIN 161
BRENNAN, MATTHEW 2864, 2867
BRENNAN, TIMOTHY J. 3294, 3300
BRESCIA, DANIEL T. 1379, 1383
BRESNAHAN, BRIAN D. 1734, 1737
BREWEN, MIRANDA M. 2715
BREWER, DAVID N. 3256, 3261
BREWER, FINNEGAN P. 2131
BREWER, MADELINE D. 3222
BREWER, MELANIE A. 1662, 1666
BREWINGTON, ABBYGAYLE R. 506, 654
BREWSTER III, JAMES E. 51
BREWSTER, KAITLYN K. 1603
BRIAND, JEFFREY L. 2914
BRICE, YOSELIN 243
BRIDGEFORTH, BILLY C. 3189
BRIDGEFORTH, TOINETTA A. 51
BRIDGES, KYLE M. 553
BRIDGETT, BRIANA M. 1038, 1246, 1249, 1400, 1456, 1460, 1891, 1895, 2060, 2063, 2606, 2644, 2649
BRIER, THERESA K. 959, 2147
BRIERE, KAYLA S. 1427, 1429
BRIGGMAN, DEITRA D. 765, 769
BRIGGS, KEVIN H. 2308
BRIGGS, LAURA A. 2284, 2286
BRIGGS, PATRICK E. 3231, 3235
BRIGHAM, MARGARET P. 2777, 2781
BRIGHT, MARCEL M. 2522
BRIGHTBILL, BRICE E. 1581, 1586
BRIGHTBILL, GRAYSON R. 413
BRIGHTWELL, ANNA E. 1607, 1611
BRIMMER, MOLLY A. 1501, 1504, 3212
BRINSON, CHRISTOPHER R. 2457, 2459

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BRIONES, LESLIE J. 2929, 2932
BRISCOE, CAROLINE E. 2877, 2881
BRISCOE, CHASE 2240, 2242
BRISSETTE, KELLY 2026, 2030
BRITT, AARON D. 707
BRITTON, CAMMIE H. 586, 904
BRITTON, NOELLE M. 2716, 2720
BROADUS, ANTHONY T. 51, 52
BROCHIN, JOLIE E. 1790, 1793, 3213
BRODERICK, COURTNEY R. 1230, 1235
BRODTKE, JOHN R. 860, 1909
BRODY, BRYAN W. 1549, 1553
BROGAN, KELSI T. 1625, 1628
BROMAN, JOCELYN 3241, 3245
BRONSON, KAREN A. 147
BROOKE JR, FRANCIS J. 13, 31, 3226
BROOKE, KENNETH J. 294, 298, 3169
BROOKER, DAVID Z. 1189, 1191
BROOKS IV, PAUL C. 362, 365, 3199
BROOKS, DAPHENE M. 2863
BROOKS, ERNEST 1937
BROOKS, EVAN D. 691, 3278, 3282
BROOKS, GREGORY R. 3060, 3064
BROOKS, KEVIN 555
BROOKS, KYLE A. 1237
BROOKS, LAVONTAE 1479, 1482
BROOKS, LAYLA A. 664, 3091, 3096
BROOKS, PAUL C. 1153
BROOKS, TRACY S. 2727, 2731
BROOM, KEELIE M. 2276, 2279
BROOME, DESIREE A. 2826, 2830
BROSSARD, CHELSEA T. 1310
BROSSI, JORDAN K. 1826
BROTZMAN, LENORA D. 2695, 2699
BROUGHTON, ALEXANDRA K. 2480
BROUGHTON, CHRISTINE 753, 757
BROWDER, KEATON T. 1363
BROWN IV, JAMES T. 2567
BROWN JR, MARK A. 1410, 2210
BROWN SR, DEMETRICE T. 52
BROWN, ANDRE D. 1546
BROWN, ANNE A. 2682, 2686
BROWN, ASHLEY P. 2965, 2969
BROWN, BAILLEE J. 2344, 2347
BROWN, CAILYN M. 351, 352
BROWN, CARLEE L. 3245
BROWN, CAYMBRIA L. 356
BROWN, CHLOE M. 15, 16
BROWN, CHRISTOPHER L. 161
BROWN, CINDY A. 3053, 3056
BROWN, CODY B. 243
BROWN, DAVID D. 459, 462, 489, 494, 1565, 1570, 1834, 1838, 2269, 2272, 2667, 2671, 2757, 2760
BROWN, DAVID H. 233, 576
BROWN, DAVID J. 3231
BROWN, ELLIE S. 15
BROWN, FRANCES A. 1221, 1223
BROWN, HAILE E. 969, 972
BROWN, ISHMAEL M. 2194, 2198
BROWN, JAMES T. 1330, 1334, 3264
BROWN, JANET J. 3046, 3049
BROWN, JANET L. 811, 815
BROWN, JARELL C. 1939
BROWN, JASON 52
BROWN, JENELL N. 901, 1546, 1547
BROWN, JERMACA M. 2997, 2999
BROWN, JOANNA C. 3013, 3015
BROWN, KEITH S. 52
BROWN, KELVIN D. 161
BROWN, KERIESHA 2066, 2068
BROWN, KIA E. 2066, 2068
BROWN, LAVELL P. 899, 901
BROWN, LAWRENCE 52

NAME PAGE

BROWN, MACKENZIE T. 691, 694
BROWN, MADELYN M. 537
BROWN, MANDELA A. 1772
BROWN, MARSHALL D. 481, 485
BROWN, MAXIMILIAN K. 1866
BROWN, MELISSA L. 991, 995
BROWN, MICHELLE L. 2188, 2191
BROWN, NEFSA'HYATT M. 2653, 2656
BROWN, NEKEA J. 3205, 3208
BROWN, NICHOLAS B. 1734, 1737
BROWN, NICHOLAS R. 772, 774
BROWN, PAMELA L. 52
BROWN, PAUL 2093
BROWN, RYAN H. 920, 924
BROWN, RYAN-THOMAS 943, 946
BROWN, SAMUEL E. 2229
BROWN, SANDRA A. 257, 260
BROWN, SARAH E. 325, 330
BROWN, TANNER T. 340, 343
BROWN, TARYN C. 352, 1858
BROWN, THOMAS P. 2600, 2603
BROYLES, THOMAS D. 1660
BRUBAKER, ALAN L. 3222
BRUBAKER, MARCUS B. 707
BRUCE, EMMAROSE H. 400, 402
BRUMMELL, JENELLE L. 52
BRUNDRETT, TRAVIS K. 1077, 1080
BRUNER JR, CHARLES T. 147
BRUNETTE, ARAN B. 2964
BRUNINK, TARIN M. 2101, 2105
BRUNNER, ILANA R. 3205, 3208
BRUNO, RICHARD R. 3321
BRUNSON, JOYCE 162
BRUSA, SUSAN S. 2294, 2298
BRUSH, MATTHEW J. 559
BRYAN, HANNAH M. 2819
BRYAN, JOHN C. 446, 449
BRYAN, KATHERINE G. 2407
BRYANT, ARTHUR H. 3006, 3010
BRYANT, ERIC L. 2066, 2068
BRYANT, ERRICAL A. 301, 305, 2051
BRYANT, JANINE P. 2983, 2986
BRYANT, KIMBERLY L. 579, 582
BRYANT, MADELINE L. 3069, 3074, 3241, 3245
BRYANT, MARSHELE E. 2416, 2419
BRYANT, MELANIE 2041
BRYANT, MICHAEL F. 446, 449
BRYANT, RICHARD J. 1670, 1675
BRYANT, SAMUEL M. 325, 330
BRYANT, SHERRY J. 147
BRYANT, SIMONE E. 752, 2853
BRYANT, TABETHA M. 1141, 1145, 3205, 3208
BRYDEN, GERALD 1650
BRYSON, STETSON A. 1549, 1553
BUCHANAN, GREGORY D. 1486
BUCHANAN, NATALIE L. 1, 21
BUCHELI, DANIEL C. 1130, 1131, 2545
BUCHMAN, MARDEE H. 532, 535
BUCK, JOHN R. 1346, 1350
BUCKELS, LAYNEE K. 3046, 3049
BUCKHAM, EDWIN A. 1355, 1358
BUCKLER, ALYSA N. 1507, 1509
BUCKLER, RICKY L. 52
BUCKLER, TROY D. 52
BUCKLEY, CHRISTOPHER W. 3147
BUCKLEY, DAVID B. 3321
BUCKLEY, MADISON S. 1104, 1107
BUCKLEY, SEAMUS M. 1913
BUDDHARAJU, ANUDEEP 3213, 3217
BUDDLE, TEESHA C. 1147, 1150
BUELLESBACH, ELISE M. 1974
BUENING, MOLLY L. 2330, 2332
BUENO, STEPHANIE M. 2240, 2242
BUESSER, STEPHANIE H. 2777, 2781

NAME PAGE

BUGGS, BRYASHIA U. 260, 1951
BUHIGAS PALINKASEV, JUAN 871
BUHL, CYNTHIA M. 2026, 2030, 3272, 3274
BUITRON, STEVEN J. 3045
BULL, NANCY C. 1631, 1634
BULL, NICHOLAS 3467
BULLARD, SARA N. 1118, 1121
BULLOCH, CINDY W. 2804, 2808
BULLOCK, SAMANTHA L. 24
BUNGE, CARISSA G. 3081
BUNN, DAVIS W. 2288
BUNN, MASON E. 2123
BUONINCONTRI, CARA A. 1930, 1933
BURACK, BRYAN M. 3248, 3252
BURAS, JENNIFER 1056
BURCH, JENNIFER A. 3294
BURCH, KENNETH J. 52
BURCH, LEIGH A. 3222
BURDETT, CALEB S. 546
BURDICK, BRITTON T. 2223, 2226, 3182
BURDICK, CLIFTON L. 2101, 2105
BURDICK, EMILY B. 3326, 3330
BUREAU, CHARLOTTE A. 1757, 1760
BURG, JACOB L. 1214, 1217
BURGE, CAITLYN A. 2973
BURGER, KATALYN M. 1625, 1628
BURGER, RICHARD D. 2245
BURGESS, AMY E. 476, 478, 679, 682, 1975, 1978, 2682, 2686
BURGESS, ELIZABETH A. 481, 3294
BURGESS, ELIZABETH E. 480
BURGESS, TIMOTHY K. 162
BURGOS, ANITA 1670, 1675
BURGOS, ERIC W. 52
BURIAN JR, DAVID F. 2740, 2745
BURKART, JON T. 1784
BURKE, CAITLIN A. 3205, 3208
BURKE, ELIZABETH C. 1734, 1737
BURKE, EVAN F. 1774
BURKE, HALPIN J. 2023
BURKE, JILL D. 2142, 2145
BURKE, JILL M. 1662, 1666
BURKE, KATHLEEN N. 2629, 2632
BURKE, MARY S. 2673
BURKE, NATALIE L. 854
BURKE, ROBERT J. 1, 21
BURKE, SARAH R. 3213, 3217
BURKE, WARREN 178
BURKE, WILLIAM C. 1299, 1305
BURKETT, VIVIANA 1524
BURKHARDT, MARSHALL H. 1709, 1712
BURLESON, MARISA P. 1797, 1801
BURLISON, ASHLYN C. 1615
BURNELL, JESSICA E. 1444, 1446
BURNETT, BENJAMIN J. 2826, 2830
BURNETT, BRADIE N. 3046, 3049
BURNETT, ELIZABETH N. 243
BURNETT, MONA S. 162
BURNETT, NICHOLAS 3019, 3023
BURNETTE, KEVIN F. 2644, 2649
BURNHAM, ELIZABETH 52
BURNOS, MELISSA D. 1147, 1150
BURNS, AMELIA J. 405, 410
BURNS, ANDREW J. 162
BURNS, EMILY M. 3222, 3226
BURNS, JAMES M. 2888
BURNS, JOHN C. 1005
BURNS, LOUIS R. 2516, 2520
BURNS, MARY E. 2353, 2360, 3231
BURNS, MOLLY E. 969, 972
BURNS, TAYLOR 2457, 2459, 3193
BURNS, WILLIAM P. 2253, 2255
BURNS, WILLIAM S. 2402, 2405
BURNSIDE, MICHAEL M. 2997

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BUROW, JACKSON K. 860, 863
BURRA, VISWANAG 2567
BURROUGHS, NICHOLAS N. 804, 806
BURROWS, MASON R. 808, 2956, 2961
BURSCH, NOLAN C. 1692
BURTIS, CHRISTINA E. 3088
BURTON, CHRISTA A. 2428, 2430
BURTON, EMMANUELL L. 938
BURTON, MATTHEW R. 3286
BURTON, MONICA L. 793, 908, 1162, 1355, 1358, 1524
BURTON, NICHOLAS S. 3169
BURTON, ONDREA L. 1763
BURTON, WILLIE 899, 901
BURY, AUSTIN J. 1180, 1185
BUSH, CHARLES A. 1077, 1080
BUSH, JEDIDIAH T. 2897, 2900
BUSHEN, QUINN A. 1444, 1446
BUSHER, KARLEE G. 2365
BUSHNELL, JENNA L. 1867, 1870
BUSOVSKY, JOHN S. 3182, 3189
BUSSEY, KATELYN H. 632, 635
BUSTER, REISHA P. 776, 779
BUSTIN, SAVANAH R. 1963, 1967
BUTCHER, COURTNEY R. 39, 42
BUTLER, ANIELA C. 3241, 3245
BUTLER, ANNELISE M. 2230, 2235
BUTLER, CHARLES A. 927, 930
BUTLER, CRAIG A. 52
BUTLER, DANIEL L. 1189, 1191
BUTLER, ERIN E. 3199, 3201
BUTLER, JAMES F. 52
BUTLER, JEFFREY S. 2035, 2037
BUTLER, JENNIFER L. 2288, 2291
BUTLER, KANNON D. 872, 2808
BUTLER, LISA P. 52
BUTLER, MONIQUE J. 52
BUTLER, ROBIN M. 3222, 3226
BUTLER, SIMONE P. 2947, 2951
BUTLER, SUSANNA E. 3088
BUTLER, TANYA T. 3467
BUTLER, TIMOTHY R. 1662, 1666
BUTT, MARYAM A. 3457
BUTTS JR, PETER J. 1600, 1603
BUTZKE, GABRIEL T. 2101, 2105
BUWALDA II, ROBERT D. 2330, 2332
BYE, ABBY E. 2372
BYERS, ERIN C. 2662, 2664
BYERS, JOHN M. 2353, 2360
BYFIELD, JUBILEE M. 722, 725
BYKERK, ASHLEY M. 736, 739
BYRD, MICHAELA A. 355
BYRD, VICTORIA M. 52
BYRNE, JOHN J. 879
BYRNE, MEAGHAN J. 677
CABALLERO, DANIEL L. 243
CABALLERO, JUAN P. 1024, 1029
CABASSA, STEPHANIE J. 981, 985
CABLE, WILLIAM H. 3477
CABRAL, SASKYA G. 3027, 3032
CABRERA ROBLERO, MARLON J. 643
CABRERA-HANSALI, LISETH D. 1490, 1493
CACERES, CHRISTA L. 673, 675
CADDEN, CHARLES G. 3027, 3032
CADDOCK, JOHN S. 2108, 2112
CADE, AKILAH J. 518, 521
CADET, SALIM A. 741, 744
CADLE, FRANK J. 52
CADY, ADAM M. 2770
CADY, ISABELLA V. 355
CAFRITZ, ZACHARY C. 413, 415
CAGLE, RILEY G. 340
CAHILL, JAMES H. 3169
CAHOON, DAVID 52
CAIN, MITCHELL D. 2084
CAIRNS, ANDREW W. 1507, 1509
CALCAGNI, MICHAEL R. 3312, 3314
CALCE, CHRISTINA M. 3256
CALCERANO, ALYSSA T. 159
CALDAS LERMAN, DIANA M. 147
CALDERON, KAREN A. 1867, 1870
CALDERON, MAIRA I. 2869, 2873
CALDERON, MIGDALIA 2308, 2311
CALDERON, ZACHARY T. 3193, 3196
CALDWELL, ANISSA Z. 516
CALDWELL, BRITTANY M. 3231, 3235
CALHOUN, LARRY 596, 603
CALIGURI, MATTHEW C. 243
CALIXTRO, MARIAJOSE 1024, 1029
CALKINS, AARON L. 427, 576
CALLAGHAN-ARGUELLES, CHRISTINE 1017, 1021
CALLAHAN, ABBIE E. 2194, 2198
CALLAHAN, REBECCA A. 3278, 3282
CALLAHAN, SEAN T. 941
CALLANDER, SARAH E. 352
CALLAS, BLAYNE S. 2108, 2112
CALLAWAY, JEANNINE F. 1507, 1509
CALLAWAY, ROBERT M. 52
CALLE, TANIA 323
CALLEJAS, COURTNEY L. 3222, 3226
CALLEN, ASHLEY 13, 3226
CALLEN, PAUL C. 178
CALLERI, NINA E. 52
CALLESEN, MICHAEL C. 3248
CALLIS, KALEIGH M. 1899, 1902
CALLOWAY, RAVEN N. 2818
CALVAO, KALEIGH A. 1465, 1468
CALVO JR, THOMAS J. 2555
CAMACHO, ANTHONY 819, 823
CAMACHO, ANTOINETTE M. 2536, 2541
CAMACHO, AURIANN C. 2158
CAMACHO, DARIO 3278
CAMACHO, GIOVANNI A. 147
CAMACHO, PATRICIA 369, 374
CAMACHO, RENE 2992
CAMBIO, KAAREN E. 848, 851
CAMERON, BREANNA 746, 750
CAMERON, CARLOS L. 2450, 2454
CAMERON, CARSON S. 1125, 1128
CAMERON, CHRISTINA E. 1, 21
CAMERON, MICHAEL T. 2446, 3213, 3217
CAMEUS, SON-DJERRY 459
CAMHI, DAVID A. 2194, 2198
CAMMAUF, NICHOLAS J. 2716, 2720
CAMP, ABIGAIL F. 3264, 3268
CAMP, JUSTIN W. 1843
CAMP, LAUREN E. 3222, 3308
CAMPBELL, ANNE C. 1830
CAMPBELL, BENJAMIN R. 898
CAMPBELL, BRYAN C. 380
CAMPBELL, CHAKEIA C. 1496, 1497
CAMPBELL, CRYSTAL D. 2167
CAMPBELL, HEATHER C. 1317, 1319, 3169
CAMPBELL, HUNTLEY J. 431, 436
CAMPBELL, JORDAN 162
CAMPBELL, KIRK 52
CAMPBELL, KYLE R. 2006, 2009, 3164
CAMPBELL, MATTHEW A. 1807, 2606
CAMPBELL, PATRICE L. 2600, 2603
CAMPEAU, ERICA C. 3077, 3079
CAMPO, CHRISTOPHER 1193
CAMPOS BIGGS, CRISTINA X. 1834, 1838
CAMPOS, AARON A. 1728, 1731
CAMPOS, ERICA C. 2160, 2162
CANADY, ERIN S. 52
CANALES, RICARDO 2934
CANDAELE, CAMILLE R. 181
CANEVARI, ANDREW J. 691, 697
CANINI, LISA M. 3326, 3330
CANNAN, GEORGINA C. 3235
CANNING, ANNE M. 946, 2723
CANNON, DREW S. 1425
CANNON, NICHOLAS G. 243
CANNON, NIKKI M. 2041
CANNON, SADIE 2674
CANNON, SARAH E. 2674, 2679, 3169
CANON, DEON D. 2132
CANTER BOHRER, APRIL A. 2642
CANTRELL, BENJAMIN B. 2167
CANTRELL, SAMANTHA B. 1740, 1743
CANTRELL, WILLIAM P. 2230, 2885, 2888
CANTU, LETICIA L. 867, 869
CANUP, RACHEL H. 2891
CAO, THU NGAN T. 52
CAPECE III, VINCENT E. 3148
CAPITELLI, ANTHONY 2395, 2399
CAPLAN, EMILY S. 2947, 2951
CAPMAN, COREY A. 2402, 2405
CAPODANNO, MATTHEW F. 1927, 2992
CAPORASO, MAUREEN H. 243
CAPP, MATTHEW J. 233, 879
CAPPETTO, RICHARD 52
CAPRARA, THOMAS B. 2004, 2051
CAPRIA LANTRY, KELLY A. 3088
CAPRON, MARGARET W. 9
CARABALLO, MADELINE 52
CARABBIA, RONALD C. 2791, 2795
CARACCIOLO, EMILY E. 3053, 3056
CARBAJAL, ISABELLA K. 2567
CARBERRY, JEFFREY 2065
CARCAMO, ALICIA L. 52, 53
CARDENAS MONROY, JENNIFER 2220
CARDENAS, ALEJANDRA 2294, 2298
CARDENAS, CLAUDIA G. 1238, 1241
CARDENAS, KARLA S. 2188
CARDONA, ADAM E. 2229
CARDULLA, ADRIENNE L. 1642, 1645
CAREY, CORTEZ L. 379
CAREY, LAURA N. 3248, 3252
CAREY, STEFANIE 1496, 1497
CARGAS, NICHOLAS J. 2629, 2632
CARGILE, CLARA P. 2353, 2360
CARLIN, EMILY E. 2253, 2255
CARLO, MARC K. 243
CARLOS, COLLEEN M. 912, 915
CARLOUGH, KENNETH C. 632, 635
CARLSON, BUCKLEY W. 356, 359
CARLSON, CODY B. 1513
CARLSON, DARRYL D. 1099, 1101
CARLSON, ELIZABETH E. 2610, 2613
CARLSON, STEVEN 2303, 2305
CARMAN, JONATHAN D. 2777, 2781
CARMAN, MEKENNA A. 951, 955
CARNAHAN, DAVID L. 1456, 1460
CARNEAL, EMILY M. 753, 757
CARNEGIE, JAMISON 691
CARNES, THOMAS E. 1709, 1712
CARNEY, AIDAN E. 1005
CARNEY, MARY P. 2980
CARNEY, RYAN T. 2783, 2787, 3231, 3318
CARNICK, COLE T. 1
CARNNIA, CASEY 53
CARONE, RAFAELLO J. 2567
CARPENTER III, GLENN K. 2689, 2692
CARPENTER, JONAS R. 53
CARPENTER, KYLIE L. 3231, 3235
CARPIO, DARLENE D. 538, 543
CARR JOHNSON, ZAKIYA S. 3248, 3252
CARR, BRITTANY A. 3326, 3330
CARR, JOSH D. 53
CARR, JULIE J. 3145

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

CARR, MACHALAGH 1, 21
CARR, MELISSA A. 24, 424, 427, 596, 603, 838, 1017, 1021, 1180, 1185, 1722, 2101, 2105, 2471, 2475, 3019, 3023
CARR, SPENCER M. 2845, 2849
CARRANCO, ALEXA 1029, 1031
CARRANZA, DANIEL H. 2892, 2895
CARRAY, MARIAH W. 3330
CARRETTA, ROBERT T. 1011, 1014
CARRICO, RONALD 53
CARRILLO, ALMA J. 2338, 2350
CARRILLO, MANUEL J. 16, 35, 1573
CARRILLO, PAULINA 1271, 1276
CARRIZALES, LUIS M. 233, 2425
CARROLL, BRITTNEY A. 1471
CARROLL, CHARLES 3248
CARROLL, PATRICIA L. 1346, 1350
CARROLL, PATRICK C. 2303, 2305
CARROLL, SAMUEL I. 1479, 1482
CARROLL, THOMAS J. 741, 769, 771
CARSE, HANNAH G. 3312, 3314
CARSON, ALLEGRA M. 2066, 2068
CARSON, LAWRENCE T. 53
CARSON, OLIVIA L. 1905
CARSON-ROSS, NAYA K. 2757
CARSWELL, BLAZE K. 1141, 1145
CARTAGENA, GEORGE 147
CARTE, AMANDA L. 1709, 1712
CARTER, ABIGAIL M. 3077, 3079
CARTER, CAIDEN 3013, 3015
CARTER, CATHERINE E. 2483
CARTER, CEPHAS L. 147
CARTER, CHANDLER J. 8
CARTER, CIERRA L. 162
CARTER, DELISA D. 53
CARTER, JESSICA L. 2210, 2213, 3157
CARTER, JONATHAN R. 1158
CARTER, MARTIN D. 162
CARTER, MIA 1670, 1675
CARTER, MORGAN M. 2826, 2830
CARTER, SAMANTHA E. 53
CARTER, TIFFANY L. 53
CARTER, VALERIE J. 792
CARTER, WILLIAM T. 325, 330
CARTWRIGHT, MAKENZIE N. 334, 337
CARUFEL, THOMAS W. 1549
CARVER, NOAH S. 827, 829
CARY, STEVEN G. 854
CASANAVE-COHEN, GABRIEN C. 2308
CASANOVA, ANNA M. 2495, 2499
CASAREZ, MATTHEW 808
CASAS, JONATHAN D. 2018
CASAS, MARY E. 2021
CASE JR, MICHAEL W. 3199, 3201
CASERES, KIMBERLY Y. 2662, 2664
CASEY, BRANDON C. 3303, 3308
CASEY, RYAN M. 1780, 1782
CASEY, SHANNON M. 2318
CASEY, VITTORIA V. 1557, 1559
CASH, AMANDA C. 797, 801
CASH, JENNIFER E. 2610, 2613
CASH, MIRIAM S. 1615
CASILLAS, NICOLAS E. 1432
CASKEY, AURORA A. 147
CASMAN, RYAN S. 1427, 1429
CASPER, BIANCA S. 2005
CASSANO, DANIELLA L. 2006, 2009
CASSE, NICHELE R. 2157
CASSEL-SISKIND, LEO W. 1055
CASSIDY, PATRICK P. 827, 829, 830
CASSIDY, THOMAS R. 178
CASSIL, EMILY T. 1990, 1993
CASTANEDA, ALEXIS B. 2983, 2986
CASTANEDA, ALEXIS M. 1648, 3248
CASTANEDA, ASHLEY T. 1217
CASTANO, PAOLA F. 2588, 2591
CASTANOS, ELIZABETH M. 1528
CASTELLA, FRANCESCO A. 553
CASTELLANOS, LOGAN M. 697
CASTELLANOS, RENE O. 2258
CASTIGLIONE, ETHAN C. 2835
CASTILLO, EVELYN 3002
CASTILLO, JOHN M. 1650, 1847
CASTILLO, VICTOR G. 2501
CASTLE, COLLEEN M. 1425
CASTOR, STEPHEN R. 3256, 3261
CASTRO, ADRIENNE M. 2838, 2841
CASTRO, ANTONIO 1650, 1963, 1967, 2245, 2413, 2727, 2731
CASTRO, AYSLYNN S. 1789
CASTRO, CARLOS A. 1238, 1241
CASTRO, JEYBEN J. 171
CASTRO-CORRAL, VICTORIA W. 1200
CASTURO, ROBERT J. 178
CATALFAMO, JESSICA P. 1776
CATANIA, TYLER A. 2284, 2286
CATE, TESSA R. 2582, 2584
CATES, MAURICE 2240, 2242
CATHCART, KENNA P. 147
CAUSEY, BRYCE C. 2258, 2261
CAUSLEY, SABRINA A. 1670
CAVALIER, SUZANNE E. 832, 1809
CAVALIERE-NAVARRO, MIRKA I. 2734
CAVANAUGH, MARGARET 2763, 2767
CAWOOD, COLTON B. 1477
CAZARES, CODY J. 1990, 1993
CAZEAU, JEAN R. 53
CEBALLOS, MONTSERRAT S. 2991
CECALA, GEORGE M. 2402, 2405
CECCATO, MATTHEW H. 400, 402
CECIL, HOLLY S. 2956, 2961
CEJA, MATTHEW A. 2838, 2841
CEJA, SELENE 1687, 1689
CELAYA III, EDWARD 1963, 1967
CELESTE JR, RAYMOND A. 2170, 2173
CENTER, BLAKE H. 1983
CERDA, VANESSA 818
CEREN, MERAV D. 3222, 3226
CERGA, VLADIMIR 3248, 3252
CERNAS MENDOZA, ALEJANDRA 526, 529
CERROS, RICARDO 413, 415
CERVENAK, JASON J. 3256, 3261
CERVINKA, RYAN M. 2302
CESARETTI, TAMARA K. 3199, 3201
CESARO, VICTORIA I. 1410, 1412
CESPEDES BAEZ, ROLANDO 1038, 1040
CEVASCO, MARC A. 1867, 1870
CHAABAN, MARC F. 1193, 1197
CHACE, KAREN W. 53
CHADWELL, ALEX T. 2202, 2207
CHADWICK, ELIZABETH R. 1099
CHAFA, MARINA B. 579, 582
CHAFFIN, GREGORY A. 2682, 2686
CHAFIN, BRENDAN K. 53
CHAIDEZ, DULCE M. 2515
CHAKER, ROUDAH 584
CHAKMAK, KATHRYN M. 2709, 2713, 3180, 3303
CHALETZKY, ANA Y. 53
CHALHOUB, THERESA L. 499, 503
CHALKEY, R CODY J. 1919, 1922
CHALKLEY, PHYLLIS R. 2623, 2627
CHAMBERLAND, JACK E. 2188, 2191
CHAMBERS, KELLY A. 3272, 3274
CHAMBLESS, STEPHANIE M. 3286
CHAMBLISS, JOHN W. 2152, 2155
CHAMNESS, CHARLES N. 2416, 2419, 3169
CHAMPION, JOSEPH M. 308, 311
CHAN, GRACE Z. 943, 3333
CHAN, JENNIFER L. 1565, 1570
CHANCE, SCOTT L. 785, 789
CHAND, ROBIN K. 1780, 1782
CHANDLER, DANNY 1790, 2045, 2048, 2992, 3027, 3032
CHANDLER, DYLAN C. 1292, 1297, 3303
CHANDLER, JENNIFER H. 2026, 2030, 3272, 3274
CHANDLER, SIERRA N. 1495
CHANDRASEKHAR, VIVEK A. 3467
CHANG, ANTHONY E. 3199, 3201
CHANG, CHIA J. 3467
CHANG, LILY 2569, 2571
CHANG, STEVE H. 2365, 2370
CHANG, WINIFRED Y. 3169
CHANOCK, ALEXANDER G. 2935, 2939
CHAO, DANIEL 53
CHAO, KEN-BEN 1615, 2904
CHAPA, MARIA P. 233, 2350
CHAPELL, ALANNA J. 1695, 1698
CHAPINSKI, CONNOR 1059
CHAPMAN, CHARLES F. 3303, 3308
CHAPMAN, EVAN 255, 2021
CHAPMAN, JASINA C. 2835
CHAPMAN, JAYNE 959
CHAPMAN, KAREN K. 1032, 1035
CHAPMAN, KASEY J. 3256, 3261
CHAPMAN, NYHRIE L. 1544, 2413
CHAPMAN, WADE E. 2220
CHAPMAN, WILLIAM P. 3294, 3300
CHAPPELL, SARAH K. 356, 359
CHAPPELL, WILLIAM G. 2202, 2207
CHARETTE, GABRIELLE G. 1650
CHARGUALAF, JESSE 53
CHARLES, DONNA O. 3252
CHARLES, MALCOLM D. 2682
CHARTRAND, JENNIFER 3169
CHASALOW, RACHEL A. 2560, 2564
CHASE, CHRISTIAN L. 1555
CHASE, COLEMAN C. 2439
CHASNOFF, MEGAN L. 178
CHAU, JESSICA R. 1824
CHAUDRY, RIZWAN 53
CHAUL, ALEF A. 2018
CHAUTIN, JOHN D. 1449, 1453
CHAVARIN, CHRISTIAN E. 1256, 1260
CHAVEZ, ANTHONY M. 2245
CHAVEZ, KATHRYN E. 616
CHAVEZ-FERNANDEZ, RAPHAEL A. 1193, 1197
CHAVIS, ANTAVIS 712
CHEEK, DYLAN S. 2638
CHELEBIAN, PETER M. 1872
CHEN, JESSIE 2288
CHEN, MATTHEW P. 2838, 2841
CHEN, SALLY 3160, 3161
CHEN, SOLOMON S. 3205
CHEN, SUNNY 1975, 1978
CHEN, YUJIA 2132, 2137
CHEN-STARK, JOSHUA 1255
CHENAULT, RANDY A. 705
CHENG, KEVIN P. 301, 907
CHEPP, DILLON A. 3256
CHEREBIN, JESSICA L. 3457
CHERRY, CARLY R. 1549, 1553
CHERRY, STEPHANIE 9
CHERUKUMILLI, SUJITH 476, 478
CHESS, DAARINA R. 2681
CHESSER, JOSEPH E. 440, 443
CHIAPPERINO, DONNA L. 1804
CHIBA, KOH T. 912, 915
CHIEN, SIMEONE C. 1687, 1689
CHILDERS, BROOKE A. 644, 650
CHILDRESS, ALLISON D. 2757, 2760

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

CHIN, CHRISTOPHER J. 2965, 2969
CHINGOS, ABIGAIL B. 3226
CHINTAMANI, SAMEER K. 1867, 1870
CHIPPENDALE, JENNA L. 1939
CHIRIP-RIGGS, VIVIAN F. 2257
CHIU, JIMMY 53
CHIUCCHINI, KATE S. 2439
CHO, AUSTIN H. 147
CHO, HEEJUNG 3477
CHO, WONJUN 147
CHOATE, ALEXANDRA N. 1546
CHOCLIN, ELIAS M. 729
CHOI, ELIZABETH A. 1573
CHOI, LINETTE C. 1715, 1718
CHONG, KELLIE K. 1263, 1267
CHONG, MELISSA L. 3291, 3293
CHONG, PETER 1104, 1107
CHOTTINER, CAMERON A. 848, 851
CHOTVACS, ANNE M. 3169
CHOUDHURY, KALIDEV 566
CHOUINARD, BENJAMIN E. 2381
CHOWDHURY, ZUBAIDAH A. 30
CHRIST, WILLIAM C. 2486, 2491
CHRIST-MILLER, CYNTHIA 3019, 3023
CHRISTEL, JARED MICHAEL P. 2422, 2424
CHRISTENSEN, ELBIA J. 1167
CHRISTENSEN, NICHOLAS M. 1330, 3264, 3268
CHRISTIAN, ADRIENNE R. 257, 260
CHRISTIAN, STACI R. 2623, 2627
CHRISTIAN, WILLIAM M. 3046, 3049
CHRISTIANA, LINDA G. 1787
CHRISTIANSEN, JENNA L. 722, 725
CHRISTIANSEN, MICHAEL L. 2131
CHRISTIANSON, ANDREW T. 1590, 1594
CHRISTIE, JEANNE M. 2373, 2377
CHRISTIN, GRACE A. 555
CHRISTLEY, JAIME E. 2495
CHRISTOPHER, DILLON M. 2432
CHRISTRUP, HENRY W. 178
CHRISTUS, NICOLE O. 3169
CHRISTY, MARY A. 301, 305
CHRONIS, REED K. 2777, 2781
CHUE, VJ Y. 1970, 1972
CHUKWU, CHIOMA I. 3223, 3226
CHUKWUKA, CHIEKEZIE O. 1807, 2851
CHULAK, DANIEL 2284, 2286
CHUN, DAVID K. 1637
CHURCH, LEEVONE A. 1573, 1577
CIANCI, KRISTEN H. 1208, 1211
CIANCIOTTI, TYLER R. 481, 485, 3294, 3300
CIANGO, DANIELLE M. 53
CIANGO, JACOB 53
CIAPCIAK, MARY E. 308, 311, 3177
CIARLANTE, NICHOLAS A. 3312, 3314
CICCONE, JOSEPH 2182, 2185
CIESIELSKI, SELIN A. 1924
CIESINSKI, JOHN P. 1189, 1191
CILKE, JAMES 3467
CIMBALISTA, JACOB T. 147
CIMINO, ALEXANDRA D. 3294, 3300
CINA, KELSEY 2177, 2179
CINCOTTA, SALVATORE 53
CINTRON, MORGAN L. 233, 2147
CIPOLLONE, PILAR 1891, 1895
CIPPARONE, ABIGAIL C. 2066, 2068
CISNEROS, ALEJANDRO 1715, 1718
CISSELL, AFTON M. 976, 978
CITRON, RACHEL A. 776, 779
CLANCY, THOMAS M. 2897, 2900
CLARITY, DAWN M. 1930, 1933
CLARK STEINMETZ, JOSIE 2428, 2430
CLARK, AANISAH 2240, 2242
CLARK, ALLISON J. 632, 635
CLARK, ANNA W. 1162, 2240
CLARK, ANNIE N. 1843, 1847
CLARK, AUSTIN B. 2799, 2802
CLARK, AYANA R. 2522
CLARK, BANKS T. 2181
CLARK, BRENDAN J. 243
CLARK, CARSON G. 262, 268
CLARK, CYNTHIA D. 2188, 2191
CLARK, DAVID A. 2350
CLARK, DERRICK D. 679, 682
CLARK, DOROTHY 1017, 1021
CLARK, DWAYNE 262, 268
CLARK, JOHN M. 3321, 3326, 3330
CLARK, JONATHAN A. 3295, 3300
CLARK, MARION 53
CLARK, MONIQUE 521
CLARK, RAYMEL A. 972, 3145
CLARK, STEVEN A. 2108
CLARK, TRACI 2819
CLARK, VICTORIA R. 3226
CLARK, YVETTE I. 162
CLARK-DONALD, ONARAY V. 2315, 2318
CLARK-MURRIETA, DANIELA M. 691, 694
CLARKE, ANGEL N. 3467
CLARKE, DERRICK M. 243
CLARKE, JOHN P. 53
CLARKE, PAIGE C. 2382, 2385
CLARKE, PATRICIA W. 908, 1238, 1270
CLARKE, PHILIPP A. 2441
CLARKIN, MATTHEW M. 1104, 1107
CLARKSON, KRISTIN R. 3169
CLARNER, DONNA L. 162
CLAUSON, ILENE J. 3241, 3245
CLAVEL, COURTNEY J. 771
CLAY, GORDON M. 3467
CLAYTON, DANIEL D. 2921, 2925
CLAYTON, DANIEL H. 2516, 2520
CLAYTON, JANICE S. 481, 485
CLAYTON, YOLANDA T. 2653, 2656
CLAYTON-BULLOCK, LATOYA 53
CLEARY, RUSSELL A. 1562
CLEMENCE, JINGJING Z. 2207
CLEMENS, JANET C. 147
CLEMENTS, KATHERINE J. 2869, 2873
CLEMENTS, MADELINE S. 2282
CLEMMONS, JEFFREY L. 976, 978
CLEMMONS, MARGARET C. 759
CLEMONTS-JAMES, CORLISS 147
CLERGET, SEAN N. 3303, 3308
CLERINX, WENDY Y. 2904
CLERKIN, AMY C. 1370, 1374
CLEVELAND, ABRAHM K. 1819
CLEVELAND, CHRISTINA M. 424, 427
CLEVELAND, ERIC W. 868, 869
CLIFFORD, JONATHAN S. 3312
CLIFFORD, KENNETH P. 2771, 2774
CLIFTON-RUDOLPH, KIMBERLY 637, 641
CLINE, EVA A. 1997, 2001
CLINE, GAVIN M. 989
CLINE, KAREN P. 1394, 1396
CLOCH, ADAM R. 872, 875
CLOCKER, JOHN C. 53
CLOTFELTER, JONAH K. 458
CLOTTEY, RACHEL N. 759
CLOUD, HAMILTON S. 3036, 3038
CLOUD, SAMUEL M. 1501, 1504
CLOUSE, SARAH E. 159
CLOUSER JR, GEORGE H. 1270
CLUBB, KATELYN N. 703
COAD, JORDYN 178
COAKLEY, KRISTEN J. 53
COBB, BRITTANY N. 147
COBB, EVERETTE 162
COBB, FAYE C. 3169
COBB, JACKSON P. 162
COBB, MICHAEL P. 2897, 2900
COBERLY, KARINNE E. 1432, 1435
COBIAN, ANDREW H. 3318
COCETTI, GARRETT 2644, 2649
COCHRAN HARRIS, COURTNEY E. 9, 30
COCHRAN, CALEB M. 2167
COCKERHAM, BRANDON A. 1880, 1885
COCKERILL, JASON W. 1477
COE, NICHOLAS R. 833, 835
COE, TYLER G. 3169
COFFEY, STEPHEN S. 673, 675, 3169
COFFIELD, MARK B. 2804, 2808, 3148
COFFMAN, SARAH L. 797, 801
COGAN, LILLIAN S. 2253, 2255
COGAR, MALLORY R. 2330, 2332, 3223
COHAN, MELANIE L. 3291, 3293
COHEN, AIDAN F. 147
COHEN, ALISON V. 1909, 2177
COHEN, ANDREW M. 1032, 1035
COHEN, ARIEL F. 1580
COHEN, AUDRA C. 2389, 2392
COHEN, BENJAMIN 2456
COHEN, CHELSEA M. 1244, 2138
COHEN, DAHVI T. 2593, 2596
COHEN, DYLAN H. 3278, 3282
COHEN, GAL 1860, 1863
COHEN, JOEL A. 2892, 2895
COHEN, JONAH S. 2907, 2911
COHEN, KYLE J. 279
COHEN, LAWRENCE 2983, 2986
COHEN, LINDA D. 3314
COHEN, RACHEL W. 673, 675
COHEN, SASHA R. 1615
COHEN, SOPHIE A. 2240, 2242
COHEN-FUENTES, RAPHAEL A. 1337, 1341
COKER, MAXWELL P. 2194, 2198
COLACO, MADISON T. 2060, 2063
COLBERT, ANN M. 2606
COLBERT, RAY C. 53
COLBURN, ELIZABETH 459, 462
COLBURN, LILIAN M. 883
COLCHIN, MAX G. 893, 896
COLE, CARRIE A. 1648, 2457
COLE, DORIAN D. 2373, 2377
COLE, KYLA C. 383, 385
COLE, MARTEZ A. 53, 54
COLE, SALLY A. 1379, 1383
COLE, SHAINA G. 147
COLE, SUSAN M. 147
COLEMAN, AMBER E. 3091, 3096
COLEMAN, EMANUEL 162
COLEMAN, EVERETT 3196
COLEMAN, MARCUS J. 3326, 3330
COLEMAN, OLIVIA C. 3223
COLEMAN, SABLE 2843
COLES, CONNER M. 1937
COLETTI, ALICIA K. 147
COLLAZO, JORGE E. 1238, 1241
COLLAZO, LESLIE 1244, 2545
COLLETT, SHAUNA M. 2819
COLLIE, JACQUELINE L. 1104, 1107
COLLINS, BRIAN D. 2749
COLLINS, DEREK O. 3226
COLLINS, ELLE 3303, 3308
COLLINS, JESSICA B. 3223, 3227
COLLINS, JOHN B. 54
COLLINS, MARY E. 1740, 1743
COLLINS, RACHEL E. 3199, 3201
COLLINSWORTH, MELANIE L. 405, 410
COLOGNE, KAREN V. 2716, 2720
COLOM, BELANE S. 54
COLON, HECTOR I. 2813, 2816
COLON, KIMBERLY Y. 960, 966

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

COLON-TORRES, NAREL W. 1280, 1283
COLONNETTA, JOHN A. 2170, 2173
COLUCCI, RACHEL A. 943, 2439
COLUMBUS, ERIC R. 159
COLVETT, JACQUELINE N. 3321
COLYOTT, DEBORAH P. 2709, 2713
COMBS, BOBBIE J. 162
COMBS, LESLIE 2588, 2591
COMER II, MICHAEL D. 13, 31
COMER, WILLIAM H. 39, 3147
COMER, ZANYLA C. 2137
COMIS, ADAM M. 3326, 3330
COMPTON, ELYSE L. 609
COMRIE, BLAKE H. 3248, 3252
CONANT, JACQUELINE J. 679, 682
CONARD, JACOB A. 1797, 1801
CONAWAY, CALEB J. 1438, 2980
CONAWAY, RAEKWON K. 2066, 2068
CONBOY, CHLOE D. 532, 535
CONCEPCION, MARILYN 927, 930
CONDARCO-QUESADA, CARLOS C. 617, 2501, 3169
CONDON, KASEY P. 1860, 1863
CONEY, CHARLETTA 280, 566, 570, 1077, 1631, 1642, 1662, 1899, 1902, 1910, 1937, 2087, 2402, 3019, 3139, 3142, 3199, 3202
CONEY, LILLIE 1537, 1541
CONFALONE, LEO H. 729, 731
CONKLIN, CHASE A. 2084
CONKLIN, ELISABETH J. 3231, 3232, 3235, 3286
CONLAN, GRAHAM P. 2462, 2467
CONLEE, CASEY J. 1438
CONN, TONYA R. 2450, 2454
CONNALLY, THOMAS P. 3241, 3278, 3282
CONNELL, MARJORIE F. 3213
CONNELL, SEAN P. 1780, 1783
CONNELLY, HEATHER I. 3321
CONNELLY, HENRY V. 9
CONNELLY, MICHAEL W. 1431
CONNER, SHAWN P. 54
CONNOLE, ANNA C. 1709, 1712
CONNOLLY, BRIANA E. 388, 394, 3163
CONNOLLY, ERIC 54
CONNOLLY, JESSE D. 2373, 2377, 3169
CONNOLLY, KATHLEEN M. 2011, 2015
CONNOLLY, KATHLYN C. 1615
CONNOR, EVELYN 481, 485
CONNOR, JUSTIN J. 2824
CONNOR, KATHLEEN M. 2428, 2430
CONNOR, ROBERT C. 2869, 2873, 3308
CONNOR, SEAN C. 2116, 2123
CONNORS, BAYLEY A. 2407, 2410
CONROY, MEGHAN E. 3321, 3322
CONROY, NICHOLAS B. 1032, 1035
CONRU, PAULA M. 2328
CONSOLI, EMMA J. 1490, 1493
CONSTANGY III, HERBERT W. 21, 1501, 1504
CONTRADES, MICHAEL M. 1637
CONTRERAS, DANIELA 2344, 2347
CONTRERAS, JOSE A. 1193, 1194, 1197
CONTRERAS, LUIS 2756
CONTRERAS, PRISCILLA I. 1024
CONWAY, JALEN J. 2689, 2692
CONWAY, SHAWN P. 2433
COOK, ADISON 2661
COOK, AUSTIN R. 2682, 2686
COOK, ERIC H. 54
COOK, GRIFFIN T. 3080
COOK, HANNAH J. 1132, 1135
COOK, JORDAN A. 2495, 2499
COOK, JULIA C. 166
COOK, KRISTOPHER D. 1, 21, 2288, 2291
COOKE, CATHERINE J. 147
COOKE, COREY E. 3264, 3268
COOKE, DILLON K. 2344, 2347
COOKE, HANNAH S. 1141, 1145
COOKE, MARISA A. 1615
COOKE, MARYLOU M. 538, 543
COOLEY, ALEXA L. 9, 16
COOLEY, MARIAH B. 2954
COOMBS, ANTHONY H. 2126, 2129
COOMBS, MARK P. 1826, 1830
COOPER, BENJAMIN 1653, 3252
COOPER, CHRISTOPHER W. 1628, 3169
COOPER, HANNAH E. 516, 2223
COOPER, JAMES 54
COOPER, JOHN M. 1970, 1972
COOPER, JOHN R. 2892, 2895
COOPER, KADEEM A. 2395, 2399
COOPER, RICHARD S. 54
COOPER-HARRIS, TRACEY L. 2182, 2185
COOPER-WALL, SAMUEL J. 1734, 1737
COPELAN III, GEORGE D. 1757, 1760
COPELAND, LANEY N. 3264, 3268
COPELAND, SYLVIA 255, 2005, 2021
COPELAND, TYLER J. 2350
COPPEDGE-CALDERON, APRIL N. 1263
COQUILLEAU, BEATRICE J. 1125
CORBET, DREW Q. 147
CORBIN, SAVANNAH 1081
CORBMAN, JESSICA M. 1780, 1783
CORCORAN, GLENDA 1970, 1972
CORCORAN, MICHAEL J. 1238
CORCORAN, SEAN M. 3264, 3268
CORDLE, JOHN P. 1962
CORDOVA, BENJAMIN S. 1833
CORDOVA, JONATHAN R. 2560, 2564
CORDOVA, LYNN 1194, 1197
CORIA, MONSERRAT 818
CORLEY, SARAH A. 789, 3272
CORNELL, KEVIN 169
CORNELL, REBECCA T. 32, 35, 273, 277
CORNWALL, VANESSA M. 918, 1499
CORRADO, COURTNEY A. 898
CORREA, RAMON 1230, 1235
CORRELL, CHARLES C. 1, 21
CORRIDONI, MATTHEW D. 316, 320
CORSI MENDEZ, FABIANA A. 1951, 1954
CORSI MENDEZ, FLAVIO A. 3291, 3293
CORSI, JAKE V. 1416, 1419, 1752
CORSO, MADELINE A. 772, 774
CORTES, JOHN 2727, 2731
CORTES-KLEIN, MICHAEL 1826, 2609
CORTEZ, ADRIAN E. 2611
CORTEZ, ANGELINA E. 1279
CORTEZ, JOSHUA M. 908
CORTEZ, MARCELLA G. 1811, 1816
CORTEZ, NADIA V. 1909, 2723
CORWIN, BRUCE D. 1937
COSGROVE, CAROLINE A. 2824
COSGROVE, KATHERINE B. 1490, 1493
COSGROVE, TAMERA D. 3077, 3079
COSTA, JANIE V. 907
COSTA, TIMOTHY M. 2060
COSTACAMPS, ANDREA M. 2545, 2549
COSTELLO, JOSEPH M. 3223
COSTIGAN, MARIA 827, 830
COTA III, RUDY D. 2250
COTA, JEREMIAH N. 1299
COTA, MEGAN 765, 769
COTTON, ERIN T. 1734, 1737
COTTON, KELLY S. 2471, 2475
COTTRELL, LAURA P. 833, 835
COUGHLIN, ISABEL M. 2735, 2737
COUGHLIN, SAVANNAH S. 1757
COULSON, DANIEL B. 734
COULTER, JEFFREY D. 566, 570
COURCHENE, BRIEN W. 1427, 1429
COURI II, GERALD S. 3213, 3217
COURTNEY, JENNIFER L. 2702, 2705
COURTNEY, LEAH 998, 1002
COURTNEY, WILLIAM B. 1740, 1743
COURTNEY, WILLIAM D. 784
COURVILLE, CAROLINE B. 1850, 1855
COUSINS, WELDON P. 1607, 1611
COVERTON, ANTOINETTE M. 147
COVEY-BRANDT, ALEXIS 15, 1496
COVINGTON, ANDRE F. 54
COVINGTON, LAUREN M. 804, 806
COWAN, CARLEE C. 951
COWAN, TONIA 2854, 2859
COWELL, CATALINA R. 721
COX, BRANDON R. 1826, 1830
COX, CHRISTOPHER R. 741, 744
COX, EMMA E. 454, 456
COX, JOAN R. 2116, 2123
COX, JOSEPH J. 533, 535
COX, KENNETH R. 178
COX, LARENE L. 2804, 2808
COX, LAUREN E. 2582, 2584
COX, SERON N. 938, 1763
COX, SUZANNE L. 346, 349
COX, TIMOTHY T. 54
COX, VICTORIA M. 3199
COX, WILLIAM M. 147
COXEN, CARRIE A. 1990, 1993
COYLE, KATHERINE 1745
COYNE III, THOMAS E. 54
COYNE, HALLIE C. 3127, 3129
COZZAGLIO, CHRISTOPHER W. 2188, 2191
CRABTREE, CHRISTOPHER L. 356, 359
CRABTREE, KATHERINE A. 1703, 1706
CRADDOCK, FRAISER R. 1679, 1684
CRADDOCK, JESSICA G. 1077, 1080
CRAFT, ZOEY S. 2751, 2754
CRAGWELL, BRIANA 54
CRAIG, HUNTER P. 2572, 2574
CRAIG, KEVIN H. 2373, 2381
CRAIG, LARHONDA M. 2070
CRAMER III, HARRY 243, 2210, 2211, 2214
CRANDELL, JOSHUA S. 2223, 2226
CRANE, ALEXANDER A. 1099, 1101
CRANE, BRITTANY D. 417, 421
CRANE, JEREMY D. 759, 762
CRANE, KATHLEEN B. 3102, 3107
CRANER, ALEXANDER R. 3223
CRANSTON, SEANA C. 1957, 1960
CRASS II, JONAS L. 677
CRATE, MIKAELA J. 3139
CRAVENS, TYLER J. 907
CRAWFORD, AMANDA R. 380
CRAWFORD, CHRISTOPHER K. 644, 650
CRAWFORD, HEATHER M. 1162
CRAWFORD, JESSCINA L. 1207
CRAWFORD, JOHN R. 1479, 1482
CREE, ANNASTON M. 2935
CRESPO, ALEXANDER J. 1544
CRESS, BRIAN M. 39, 42
CRESSY, JENNIFER J. 2006, 2009
CREWS, GRAEME W. 722, 725, 3150
CREWS, JOHN G. 13
CRIPE, JACKSON G. 1860, 1863
CRIPLIVER, CHARLES E. 1317, 1319
CRISOSTOMO, JOSE A. 2555
CRISP MCCLAIN, TIMIA A. 3213, 3217
CRISP, SHANNON 1244, 2138
CRITTLE, CHELSEA S. 3199, 3202
CROCKER, NICHOLAS L. 3232, 3236
CROFTS, NATALIE J. 476, 478
CROGHAN, MARY E. 3326, 3330

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CROHAN, ROBERT J.	2605
CROKE, KJERSTEN	753, 757
CROMACK, AUSTIN C.	3256
CROMARTIE, DOCKTREL C.	3477
CROMBIE, LOUIS T.	2763, 2767
CROMIE, THOMAS J.	1544
CRONIN, MARGARET	2877, 2881
CRONIN, SARAH A.	3320
CROOK, HANNAH S.	323, 2334
CROSBY, DANIELA A.	2600, 2603
CROSBY, DEBORAH A.	243
CROSS, CAMRON R.	1745
CROSS, HAROLD A.	1386, 1390
CROSS, LOIS A.	1201, 1203
CROSS, TRACY	3069, 3074
CROSSIE, JUSTIN J.	2575, 2577
CROSSMAN, HANNAH R.	1060, 1263, 1267
CROSSWHITE, CALEB J.	3183, 3189
CROTTS, JAMIE R.	54
CROTTY, MAIREAD	178
CROUCH, SARAH G.	346, 349, 440, 443, 705, 1082, 1086, 1090, 1094, 1501, 1504, 1562, 1607, 1611, 1692, 1820, 1843, 1847, 1941, 1947, 2330, 2332, 2486, 2491, 2620, 2642, 2745
CROWE, ROYCE W.	1081
CROWELL, JAMES M.	3205, 3208
CROWELL, JOSEPH L.	3467
CROWLEY, CONNOR J.	301, 305
CROWLEY, DANIELLE R.	2006, 2009
CRUMP, ELIZABETH N.	2071
CRUZ, ANGELICA S.	1535
CRUZ, EVELYN	3002, 3004
CRUZ, INEZ A.	2727, 2731
CRUZ, ISABEL	2315, 2316, 2318
CRUZ, JORDAN A.	2593
CRUZ, MARY C.	2223, 2226
CRUZ, RUBEN	1337, 1341
CRUZ, VANESSA A.	369, 374
CRUZ-GLAUDEMANS, DAVID M.	3314
CRYSTAL, HOWARD D.	147
CSEH, EMILY L.	1630
CUADERES, JOHN D.	3312, 3314
CUBB JR, ALVIN E.	2223
CUBBEDGE REDD, KIMBERLEY A.	2194, 2198
CUESTA, THOMAS E.	54
CUEVAS, ANABEL	2560, 2564
CUFFEY, LAWRENCE	54
CULLEN, JULIANNE N.	323
CULLITON, BRENNA A.	179
CULLUM, SOLOMON G.	776, 1615
CULP, RITA M.	3169
CULVER, LINDA K.	2674, 2679
CULVER, RACHEL E.	1226
CUMMINGS, DONNA S.	2108
CUMMINGS, KAILYNN	1807, 1808
CUMMINGS, MICHAEL	2560, 2564
CUMMINGS, OWEN T.	804, 808
CUMMINGS, TIMOTHY P.	2885, 2888
CUMMINS, ANDREA R.	3060, 3064
CUMMINS, EMILY M.	1723
CUNNINGHAM, CANDACE L.	54
CUNNINGHAM, CAROL B.	2353, 2360
CUNNINGHAM, CHEZNEY	1809, 3120
CUNNINGHAM, EMMA M.	2777, 2781
CUNNINGHAM, JACK R.	1226
CUNNINGHAM, LANDRY R.	1910
CUNNINGHAM, MADISON A.	803
CUNNINGHAM, SCOTT	159
CUNNINGHAM, STACEY R.	162
CUOMO, JASON T.	1866
CUPRILL, CARLOS	3484, 3485
CUREE, EMILY A.	705
CURFMAN, CALEB B.	1415, 1416
CURLEY, CALVERT H.	2250
CURLEY, DAWN M.	406, 410
CURRAN, AIDAN R.	1728, 1731
CURRAN, SUSAN C.	3320
CURREN, JACK	3148
CURRIE, KATHERINE E.	2173
CURRINDER, MARIAN L.	3320
CURRY, CHRISTIAN	2617, 2620
CURRY, NEIL A.	1790, 1793
CURRY, PARIS	305, 908
CURRY, THOMAS M.	2439
CURT, JENNIFER L.	1158
CURTAIN, TYTIANA M.	3326, 3330
CURTIS, SARAH E.	1951, 1954
CURTO, MICHAEL A.	2202, 2207, 3264
CURTRIGHT, MADELEINE	1842
CUSTIN, GERALD F.	431, 436
CUSTIS, PHILLIP R.	1692
CUTRONA, DANTE C.	1631, 1634
CUTRONA, MOLLY L.	294, 298, 3169
CUTTER, SARA A.	2845, 2849
CUTTER-MARK, PAULA M.	883, 889
CUTTS, KENNETH J.	446, 449, 3169
CYBULSKI, GREGORY D.	1132, 1135
CYLKE, LAURA	3169
CYR, DONNA C.	1438
CZARNIECKI, CARY L.	2330, 2332
CZYRAS, TYLER A.	1913
D'AGOSTINO, MARIA A.	2504
D'ALESANDRO, PAUL J.	988
D'ALOIA, CHRISTOPHER M.	1310, 1312
D'ANTONIO, DAVID M.	2433, 2436
D'APRILE JR, THOMAS C.	2026, 2030
D'APUZZO, BRIANNA A.	1238, 1241
D'AVANZO, HANNAH J.	2158
D'IPPOLITO, GABRIELLE M.	697
DABNEY, MIRANDA K.	1432, 1435, 3164
DADEKIAN, NICHOLAS S.	1310, 1312
DADLANI, PRIYA S.	54
DAGLE, WILLIAM J.	2249
DAGNINO, MCKENZIE I.	2757
DAHIYAT, SYDNEY E.	1970, 1972
DAHL, RYAN S.	54
DAHLIN, MADELEINE	2276, 2279
DAHLSTROM, DARREN	54
DAIGLE, MARY K.	938, 3236
DAILEY II, DAVID M.	2634, 2636, 3205, 3208
DAILY, MARJORIE E.	1400
DALBEC, RYAN T.	1456
DALE, TATUM E.	362, 365
DALGIN, DANTE A.	2584, 2587, 2588
DALLAS, ALYSON M.	2623, 2627
DALTON, CHRISTOPHER B.	1645, 1772
DALTON, SETH R.	1403
DALY, CECILIA M.	54
DALY, LISA M.	179
DALY, MADELEINE	2582, 2584
DAMAN, ALEC N.	1513, 1520
DAMANTE, REBECCA N.	1937
DAMASCO, NICOLE M.	2041
DAMON-BROWN, LISA A.	1562
DAMRON, DAVID A.	3027, 3032
DANA, ARIE	2771, 2774
DANG, KATHLEEN S.	1557, 1559
DANIEL III, LARRY O.	2823
DANIEL JR, GEORGE	54
DANIEL, CLINTON E.	1167, 1174
DANIEL, JADA A.	54
DANIEL, JASMINE N.	16, 35
DANIEL, TED	162
DANIELS SR, BRANDON D.	54
DANIELS, MALIKHA L.	3189
DANIELS-MIKA, MONICA R.	538, 543
DANIELY, DE'OMINI Y.	2634
DANKLER, CAROLE A.	2524, 2527
DANKLER, MICHAEL	3139, 3142
DANKWORTH, OWEN W.	1011, 1014
DANN, RACHEL J.	2294
DANVERS, WILLIAM C.	3322
DANZEISEN, SOPHIA	1201, 1203
DARNER, MICHAEL P.	1565, 1570, 3155, 3156
DARR, JOHN L.	54
DARREFF, ERIN M.	1650
DARYAEI, RAAZ	2835
DASH, CARLVIN E.	499, 503
DASHOW, JORDAN E.	3159, 3160
DATCHER, MARY L.	1547, 2522
DAUBERT, GRAYDON C.	3169
DAUCHESS, JULIANA A.	2716, 2720
DAUER, LOREN R.	1082
DAUGHERTY, STEVEN R.	243
DAUGHTREY, ERICA	2681
DAUGHTRY, AMANDA I.	998, 1002
DAVENPORT, COLLIN G.	804, 806, 3227, 3248, 3252
DAVENPORT, DEVON A.	2611
DAVENPORT, JACOB P.	2101, 2105
DAVENPORT, TAMMY J.	841, 845
DAVID, ANDREW J.	1449, 1453
DAVID, CAYSSIA	243
DAVID, DARIAN M.	2071, 2075
DAVID, KENNETH T.	3256, 3261
DAVID, WILLIAM D.	3286, 3288
DAVIDSON, ELIZABETH K.	2824
DAVIDSON, ROBERT J.	1270
DAVIES, GEORGIA K.	1891, 1895
DAVIN, MICHAEL J.	1790, 1793
DAVIS II, THOMAS G.	54
DAVIS JOHNSON, CHONYA	664, 667
DAVIS, ALEXANDER H.	3169, 3177
DAVIS, ALEXANDRA N.	1549, 1553
DAVIS, ALEXANDRA S.	3249, 3252
DAVIS, ANTHONY O.	162
DAVIS, CALEB S.	1167, 1174
DAVIS, CAROLINE	2726
DAVIS, CAROLINE M.	707
DAVIS, CHARLOTTE E.	2783, 2787
DAVIS, CHASE A.	1983, 1987
DAVIS, DAJIA M.	55
DAVIS, DANIEL J.	1819, 1820
DAVIS, DAVID W.	506
DAVIS, ERIC E.	3177, 3180
DAVIS, FREDDIE L.	899, 901
DAVIS, FREDERICK H.	2885, 2888
DAVIS, GENE ROSS K.	1637
DAVIS, GRACE E.	2471, 2475
DAVIS, HAYDEN T.	1703, 1706
DAVIS, JACEE R.	2078, 2081
DAVIS, JAEL N.	2284, 2286
DAVIS, JAMES H.	3241, 3245
DAVIS, JAMES I.	1797, 1801, 3177
DAVIS, JOVAN C.	3091
DAVIS, KEVIN P.	55
DAVIS, KIARA N.	579, 582
DAVIS, LESTER M.	1745, 1749
DAVIS, MARISSA R.	1226
DAVIS, MELANIE F.	308, 311, 547, 551, 753, 757, 1432, 1435, 2211, 2214, 2674, 2679, 3006, 3010
DAVIS, MICHAEL C.	3205, 3208
DAVIS, PATRICK D.	3314
DAVIS, RACHEL M.	179
DAVIS, RENEE D.	3457
DAVIS, SCOTT K.	55
DAVIS, SHEILA	2629, 2632
DAVIS, STACHIA G.	55
DAVIS, TERESA L.	951, 955
DAVIS, TONI K.	772, 774

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DAVIS, TRAVIS	162
DAVIS, VICTORIA C.	2552
DAVISON, CASEY L.	736, 739
DAVISON, ERIN E.	2294, 2298
DAVITT, CLARE E.	1246, 1249
DAWSON, ALEXANDRIA H.	2288, 2291
DAWSON, EARNESTINE E.	16, 35
DAWSON, KIRA N.	1888
DAWSON, MADELINE M.	981
DAWSON, MICHAELA A.	1110, 1115
DAY, CORINNE	1607
DAY, JONATHAN M.	3121, 3124
DAYANANDA, SOUMYALATHA O.	3322
DAYER, KATHERINE J.	1, 21
DE BERNARDO, DOMINIC J.	1355, 1358
DE LA BARRE-HAYS, LOGAN C.	1323, 1326
DE LA PENA, SEBASTIAN	976, 978
DE LA TORRE, DIEGO E.	2258, 2261
DE LEON, SOPHIA R.	871
DE LOS REYES, ELIZABETH	3199, 3202
DE LUCA, SEBASTIAN P.	1722
DEACON, TAYLOR	526, 529, 2365
DEAL, ROCKY	2006, 2009
DEAN, EVAN T.	1125, 1128
DEAN, PENNY M.	147
DEAN, SARAH S.	3295, 3300
DEANGELO, ANTHONY P.	3223, 3317
DEANS, MAISY L.	1118, 1121
DEATHERAGE, ZACHARY T.	1471, 1475, 2777
DEATLEY, JAMES C.	1496, 1497, 3169
DEBNAM, MACY L.	2575, 2577
DEBROSSE, FRANK	2942, 2944
DECANT, KYLE A.	3205, 3208
DECATUR, BENJAMIN F.	509
DECESARO, ANNE M.	3318
DECH, BENJAMIN H.	2012, 2015
DECKER, BRADFORD C.	514, 2639
DECKER, JAMES A.	566, 570
DECKER, MATTHEW G.	3312
DECKER, MICHAEL E.	2223, 2226
DECKER, NELLY R.	3223, 3227
DECKER, PAIGE N.	3177, 3303, 3308
DEDRICK, KATHERINE W.	3264, 3268
DEEDER, CLINTON D.	2325
DEERY, KATHERINA G.	1637, 2904
DEES-HOLLIS, MISTY R.	2330, 2332
DEFILIPPIS, MICHAEL V.	1930, 1933
DEFREITAS, MATTHEW A.	3232, 3236
DEGEFA, REDIET T.	2869, 2873
DEGELDERE, KALEIGH M.	44
DEGENFELDER, KENNETH L.	3241, 3245
DEGRAFF, KENNETH B.	9
DEGROOT, AARON P.	907
DEHLINGER, NANCY H.	2422, 2424
DEHNEL, KENDALL L.	2443, 2446
DEIRO, SOFIA A.	785, 789
DEISE, ALEXANDER C.	3232, 3236
DEJEAN, RACHEL E.	2907, 2911
DEJESUS, JAMES J.	959
DEL BECCARO, CHRISTOPHER E.	1990, 1993
DEL BONIS, JACQUELINE N.	24
DEL GUERRA, MADELINE M.	3303
DEL GUIDICE, RACHEL L.	1346, 1350, 3326
DEL ROSARIO, ALEXANDRA K.	2876
DEL ROSARIO, JOHN P.	2536, 2541
DEL VALLE, MELISSA	3004
DELAND, KAYLEE M.	943, 946
DELANEY, CAROLINE A.	2146
DELANEY, ERIC L.	3272, 3274
DELANEY, REGAN E.	294, 301, 346, 960, 1208, 1581, 1625, 2545, 2763, 2783, 3131
DELANO, GWENDOLYN S.	1877
DELAURO, MALLORY E.	2826, 2830
DELEONARDO, TORI D.	1824, 3027, 3032
DELGADO, ARIANNA M.	1850, 1855, 3169
DELISLE, KALDON A.	55
DELL'OLIVER, MAXIMO L.	2250
DELMONT-SMALL, CHRISTINA L.	3205
DELOMA, JILL	928, 930
DELONEY II, ANDREW G.	3278
DELONG, SAGE S.	388, 394
DELUCA, ANDREW J.	1872, 1875, 3236
DELUCA, ISABELLA M.	1309
DEMAKOS, MICHAEL F.	2023, 2439
DEMARCO, DAVID	170
DEMARCO, DAVID P.	3241, 3245
DEMARZO, BENJAMIN E.	2078, 2081
DEMPSEY, SAMUEL C.	2152
DENEEN, MARGARET L.	2845, 2849
DENEGRI, ANDRE J.	55
DENHAM, SAMANTHA M.	2973, 2977, 3286
DENIS, LYDIA M.	1625
DENISON, KATRINA E.	55
DENK, HILARY	1132, 1135
DENNETT, LYDIA D.	3326, 3330
DENNIN, MARK E.	2294, 2298
DENNIS, AMY L.	951, 955
DENNIS, BRITTANY N.	325, 330
DENT, ELIZABETH K.	3169
DENT, RICHARD H.	55
DENTNER, CLARE J.	1104, 1107
DENTON, DELANEY E.	3012
DEPAUL, DYLAN M.	2914
DEPAUL, GIANA M.	1292
DEPERALTA, JACOB S.	3249, 3252
DEPEW, KENNETH J.	848, 851
DEPINA, GLORIA	1465, 1468
DERBY, ELENA C.	3467
DERKE, GABRIELLA R.	1641
DERKS, MADELYN G.	280, 1425
DERNOGA, MATTHEW	369, 374
DERR, APRIL P.	1919, 1922
DERRER, EVELYN J.	644
DERRICK, HOPE E.	27, 765, 769
DERRICK, WILL J.	2127, 2129
DERRINGTON, TROY N.	162
DERSHEM, DARREN	703, 1905
DESAI, SONALI J.	32, 725
DESHLER, ANDREW J.	2553
DESKIN, DELANEY	2338, 2350
DESOUSA, SIERRA N.	383, 385
DESOWITZ-LEIBELL, ZACHARY J.	2068
DESSAUER, ELIZABETH A.	2740, 2745
DETLOFF, EMILY R.	147
DETRICK, ALISSA S.	893, 896
DETWEILER, BETHANY	3457
DEUSENBERRY, MEGAN L.	1820
DEVAULT, DANA S.	2723
DEVER, TYLER R.	2639, 2791, 2795
DEVERY, KYA R.	1200
DEVINE, ANDREW T.	1152
DEVINE, CHRISTOPHER C.	3264
DEVINE, JULIE M.	3264, 3268
DEVINE, KATHRYN H.	819, 823
DEVINE, SHANNA W.	144
DEVINE, STEPHEN W.	3322
DEVITO, SAMANTHA L.	827, 830
DEVITT, SYDNEY	691, 694
DEVLIN, KATHLEEN R.	2211, 2214, 3157, 3158
DEVLIN, KEVIN C.	2439
DEVLIN, MEAGAN M.	3326, 3330
DEVNEY, PATRICK J.	1734, 1737
DEVORA, DAMARIS	1214, 1217
DEVOS, MARIELLE F.	2695
DEVOUGAS, HOPE L.	2132, 2135
DEWAN, ABHAY	1687, 1689
DEWITZ, SEAN K.	2813, 2816
DEWS, ELIZABETH A.	553
DEYOUNG, ADELINE S.	1834, 1838
DHANJI, YASH A.	663
DHAOU, SARAH	623
DHARMAPURIKAR, MUKTA R.	741
DHENIN, KLEYA M.	2947, 2951
DHYNE, NOEL A.	2965, 2969
DIALLO, LALLA A.	3457
DIAMOND, HALEY O.	3264, 3268
DIAMOND, JULIA R.	1507, 1509
DIAMOND, KEVIN R.	459, 462
DIAMOND, RENA	1573, 1577
DIAMOND, SHERYL	1930, 1934
DIAZ GONZALEZ, ROSARIO D.	55
DIAZ II, RICHARD P.	2116, 2123
DIAZ MARRERO, JOSE R.	1280, 1283
DIAZ, ANAIISE	1497, 2052
DIAZ, CLARA G.	2265
DIAZ, CRISTINA N.	833, 835
DIAZ, DAVID M.	2869
DIAZ, IRMA	2182, 2185
DIAZ-YEPES, VALENTINA	883
DICAPO, KEATON A.	784
DICK, ELIZABETH H.	1524
DICKERSON, ANDREW B.	2087, 2091
DICKERSON, BRITNEY M.	1416, 1419
DICKERSON, JILL C.	3177
DICKERSON, KALISE S.	16, 35, 1573
DICKERSON, MATTHEW	3177
DICKIE, JAMES	55
DICKINSON, JORDAN D.	1695, 1698
DICKSON, CHERYL Q.	3264, 3268
DICKSON, LUIS E.	2545, 2549
DICORATO, NICHOLAS G.	1370, 1374
DIDINSKY, ARTHUR	546, 3148
DIDIUK, MONICA M.	2695, 2699
DIEBEL, LIAM A.	2545, 2549
DIEFENBACH, CLARE E.	3467
DIEFFENDERFER, GARY L.	55
DIEHL, GLENDON B.	3193, 3194, 3196
DIEHL, SHAE N.	1909
DIEL, LUKE A.	981, 985
DIENG, ABDOULAYE	624, 628
DIERCKMAN, THOMAS E.	1221, 1223
DIERKER, RYAN T.	1005
DIERKES, JOAN	1970, 1972
DIERKSHEIDE, MADELEINE R.	566, 571
DIETZ, ILON B.	2843, 2844
DIETZEN, MICHAEL R.	383
DIFULVIO, BRANDON V.	1670, 1675
DIGGS, ALYCE L.	162
DIGUGLIELMO, GIULIA R.	1528, 1531
DILEONE, MARIA L.	2054, 2057
DILLER, MATTHEW T.	785, 789, 3272, 3274
DILLER, NATHAN P.	3169
DILLEY, JARED B.	1618, 1621
DILLIHAY, MARILYN J.	776, 779
DILLINGHAM, BLAINE B.	399
DILLON JR, THOMAS M.	179
DILLON, ALTHEA B.	1975, 1978, 1979
DILLON, CATHERINE E.	3205, 3208
DILLON, DAVID P.	244
DILLON, MADDISON R.	1090, 1094
DILLON, SEAN P.	1513, 1520, 3199
DILWORTH, RYAN P.	2973, 2977
DIMAPILIS, DENISE B.	2605
DIMARCO, FELICIA	2845
DIMATTEO, JACK A.	2947, 2951
DIMURO, CHRISTOPHER M.	1927
DINEEN-HERZOG, LIAM E.	1789
DINEGAR, THOMAS F.	2054, 2057
DINES, KAYLIN K.	607, 860, 863
DING, KECHEN	1715, 1718
DINGLE, CHRISTOPHER J.	1780, 1783
DINH, ALYSSA M.	1201, 1203

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

DINH, KAITLYN T. 2152, 2155
DINKEL, CAROLINE 2432
DINKEL, MATTHEW C. 988
DINKINS, TONYA M. 547, 551
DINSMORE, BEA L. 2320, 2323
DIPARDO LIVERGOOD, PATRICIA A. 280
DIRENY, KAREEN A. 323
DISCIGIL, JUSTIN N. 848, 851
DISHMAN, CALEN G. 1363, 1367
DISRUD, DOUGLAS R. 3169
DISTEFANO, DAVID M. 624, 628
DIVER, JOSEPH W. 323
DIXON, CHAD K. 1386, 1390
DIXON, HENRY N. 1639
DIXON, JAMES W. 555
DIXON, WARNER A. 3227
DIXON-TYMUS, VIVIAN 162
DJINIS, KRISTINA A. 2844
DMEZA, GILBERT F. 2486, 2491
DOAN, PHOEBE T. 147
DOBBINS, HALEE L. 3102, 3107
DOBBINS, LOGAN R. 45
DOBBINS, MARK 55
DOBBS, NAOMI E. 465, 471
DOBO, DAVID J. 1270
DODD, ETHAN J. 1256, 1260
DODD, WAYNE 1880, 1885
DODGE, ALLISON L. 928, 930
DODGE, BARBARA 746, 750, 1211, 1581, 1586, 2385
DODOO, ISAAC N. 2629, 2632
DOE, KRISTEN L. 2973, 2977
DOEBLER, EMILY C. 1859
DOERFLER, CAEDMON C. 2501
DOERR, CRYSTAL M. 1394, 1396
DOGGETT, PATRICK M. 1722
DOGGETT, TAYLOR M. 2838, 2841
DOHERTY, OWEN A. 352
DOHR, ROBERT P. 162
DOIL, JUSTIN C. 1110, 1115
DOLAN, KERRY R. 2818
DOLAN, MAEVE E. 2303, 2305
DOLAN, THOMAS P. 280, 311
DOLBOW, JAMES E. 2623, 2627
DOLIN, RACHEL B. 3303, 3308
DOLTON, SCOTT D. 334, 337
DOM, ZACHARY J. 1631, 1634
DOMAN, ADELAIDE D. 3120
DOMAN, EDITH W. 1625, 1628
DOMANSKI, SARAH G. 1110, 1115
DOMBROWSKI, JOSEPH C. 1631, 1634
DOMENECH, EMILY H. 1, 21
DOMINGUEZ, JESSICA R. 2644
DOMINY, JANET H. 1387, 1390
DONAHOO, ELIZABETH H. 380
DONAHUE, CAITLIN E. 2152, 2155
DONAHUE, CHRISTINE D. 1438
DONAHUE, JENA M. 2695, 2699
DONAHUE, KRISTEN M. 166
DONAHUE, KYLE F. 147
DONALDSON, WILLIAM M. 1905
DONCHES, MICHELLE M. 262, 268, 388, 394, 413, 777, 779, 804, 893, 896, 1970, 1972, 2066, 2068, 2282, 2462, 2467, 2942, 2945
DONEY, LAUREN L. 2428, 2430, 3223
DONLEVY, CONOR F. 1137
DONLEY, ZACHARY C. 883, 889
DONLON, ANDREW S. 2935, 2939
DONLON, CAROLINE G. 2253, 2255, 3272
DONLON, JESSICA L. 3223, 3227
DONNELLAN, MATTHEW 2071, 2075
DONNELLY, ANDREW J. 459, 462
DONNELLY, RYAN 981, 985
DONNER, JASON W. 1104
DONOGHUE, JOHN T. 2935, 2939
DONOHUE, JENNA N. 1752
DONOHUE, PHINEAS J. 2034
DONOVAN, BENJAMIN T. 1703, 1707
DONOVAN, CIARA M. 2892
DONOVAN, GARRETT H. 1653, 1657
DONOVAN, LINTARO 3076
DOODY, THOMAS E. 1322
DOOLEY, GENEVA 55
DOOMES, ELLIOT D. 3169
DORAN, KRISTEN 1650
DORAZIO, MICHAEL P. 2433, 2436
DOROTHY, MICHELLE M. 1490, 1493
DORROUGH, TANNER G. 610, 613
DORSEY, CERENITY F. 2137
DORSEY, SAMUEL J. 1757, 1760
DOS SANTOS, ELIZABETH M. 960, 966
DOTSON, BERNADINE N. 3295, 3300
DOTY, ERIN M. 2504, 2510
DOTY, JOHN G. 2177, 2179, 3256, 3261
DOUCETTE, KELLIE S. 2667, 2671
DOUGALL, TROY A. 872, 875
DOUGAN-ROCHA, ALEXIS 959, 2147
DOUGHERTY JAIME, ISABELLA G. 892
DOUGHERTY, GRACE W. 2584, 2587, 2588
DOUGHERTY, ROBERT J. 2529, 2532
DOUGHERTY, TYLER D. 2581
DOUGLAS, CATHERINE J. 284, 287
DOUGLAS, CIARAN J. 2034, 2035
DOUGLAS, JALAINA G. 1337
DOUGLAS, KEVIN E. 1899, 1902
DOUGLAS, MACKENZIE R. 1237, 1618
DOUGLAS, VICTORI A. 777, 779
DOUTHITT, LILY A. 797, 801
DOUX, JULES T. 1110, 1115
DOVE, TANYA 1541
DOWD, CONNOR J. 3467
DOWD, TIMOTHY A. 3467
DOWDY, TRACY H. 2524, 2527
DOWNING, MARY-CARTER E. 797, 801
DOWNS, JOEL J. 1387, 1390
DOWNS, TAYLOR J. 3308
DOWTIN, NOREENAJAZZMINE C. 3330
DOXSEE, CAROLINE L. 1475, 2096
DOYLE, ANDREW J. 147
DOYLE, ASHLEY L. 506, 1060, 3308
DOYLE, ELLA I. 2059
DOYLE, KATHERINE A. 867
DOYLE, MARGUERITE 664
DOYLE, PHILIP B. 2365, 2370
DOZIER, BRIAN A. 55
DRAAYER, SOPHIE I. 872, 875
DRAKE, CHRISTOPHER 446
DRAKE, MEGAN E. 2588, 2591
DRAKE, SETH H. 3145
DREHER, JULIA C. 697
DREILING, BRADEN Q. 1797, 1801
DREILING, MARK E. 334, 337
DREW, IMANI MAILE F. 1557, 1559
DRINAN, THOMAS J. 162
DRISCOLL, COLIN T. 729, 731, 2892
DRISCOLL, JOHN P. 1507, 1509
DRORY, SARAH E. 1687, 1688, 1689
DROSS, JONAH S. 1692
DRUCKMAN, EMILY B. 2997, 2999
DRULIS, MITCHELLE 1927
DRUMMOND, KATHERINE 1246, 1249
DRUMMOND, LADEDRA R. 1537, 1541
DRUMMY, ERIN S. 471, 2265
DRURY, CAROLINE J. 2219
DUARTE, LOGAN A. 819
DUBA, DEREK R. 244
DUBBS, ANDREA E. 2864, 2867
DUBE, LUKE P. 2997, 2999
DUBERSTEIN, REBECCA M. 1043, 1317, 1319, 1764, 1768, 1790, 2402, 2405, 2702, 2705
DUBIN, RACHEL D. 171
DUBOSE, DANIELLE M. 3199
DUBOSE, TERI L. 1757, 1760
DUBUISSON, MARLON W. 804, 806
DUCHESNE, JOANNA E. 1867, 1870
DUCKSWORTH, MONIQUE J. 179
DUCKWORTH, BRIAN A. 15, 1544
DUDLEY, ELIZABETH S. 2813, 2816
DUDLEY, LAUREN R. 3268
DUDLEY, WICK I. 3183
DUENAS, JOSEPH E. 55
DUERR, COLE N. 439
DUESLER, RILEY D. 2777
DUFAULT, CLAIRE R. 3249, 3252
DUFFY, ADAM P. 3272, 3274
DUFFY-COOPER, JOSHUA F. 3223, 3231
DUGAN, RACHEL M. 2344, 2347
DUGGINS, CORI L. 2516, 2520
DUGLIN, MATTHEW J. 334, 337
DUHOVNY SILVERBERG, EMILY 2907, 2911
DUKES, KELLY S. 1772
DULANEY, EMMALYNN M. 3223, 3227
DULANEY, JANE E. 784, 785
DULANEY, SHAWN M. 244
DULLEA, NATHANIEL M. 1642, 1645
DULNIAK, CRAIG J. 777, 779
DUMAN, LEILA M. 2569, 2572
DUMAS, JAMES R. 1125, 1128
DUMAS, PATRICK J. 3180, 3303
DUMLER, JACQUELINE A. 1363, 1367
DUMM, ALEXANDER D. 2935, 2939
DUNAGIN, JOEL A. 1056
DUNAY, ERIC B. 883, 889
DUNBAR, AVIS S. 2457, 2459
DUNBAR, TONI A. 2897, 2900
DUNCAN, CHRISTIANA C. 1983, 1987
DUNCAN, HAROLD P. 2495, 2499
DUNCAN, JOSHUA S. 2545, 2549
DUNCAN-GILMOUR, ELIJAH J. 2534
DUNHAM, QUINN M. 1555
DUNKLIN, JACOB F. 2956, 2961
DUNKLIN, KELDA Y. 55
DUNLAP, CAMERON J. 1464
DUNLAP, ELIZABETH G. 1011, 1016
DUNLAP, KAYLI N. 1005
DUNLAP, MARY R. 1850, 1855
DUNN, AMY K. 2093
DUNN, ANDREW J. 476, 478
DUNN, BRIDGET M. 3278
DUNN, CONNOR M. 3199, 3202
DUNN, JORDAN S. 1189, 1191
DUNN, MARCUS C. 2567
DUNN, MICHAEL H. 1785, 1787
DUNN, MITCHELL C. 585, 2052
DUNN, NATHAN A. 1317, 1319
DUNN, TYLER S. 1082, 1086
DUNNAHOO, NOLAN P. 2165, 2749
DUNNE, TYLER G. 1456, 1460, 2245
DUNSTAN, LYNN F. 1323, 1326
DUPONT, MADALYN E. 1449
DUPONT, ZACHARY P. 2189, 2191, 3308
DUPOUY, QUENTIN 777, 779, 1507
DUQUE GRAJALES, JULIAN 2727, 2731
DUQUE, ANGELICA 746, 750
DURAK, DANIEL F. 3232
DURAN, COLLIN R. 1785, 1787
DURAN, GLORIANA M. 294, 2581
DURAN, JACQUELINE P. 2344, 2347
DURAND, ADAM P. 2869, 2873
DURAND, JOHN C. 3087

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

DURKIN, KATHARINE T. 2588, 2591, 3218
DUSENBURY, RHETT P. 2108, 2113
DWELLE, MADELINE E. 2245
DWIDAR, SUNDUS A. 405
DWYER IV, WILLIAM E. 1670, 1671, 1675
DWYER, KAITLYN A. 624, 628
DWYER, MARY C. 1537
DWYER, MATTHEW W. 3264, 3268
DWYER, STEPHEN 15, 55, 1497
DYCAICO, SOPHIA N. 2634, 2636
DYCHE, JOHN W. 2450, 2454
DYE, REAGAN P. 3223, 3227
DYE, RUSSELL M. 1618, 1621, 3256, 3261
DYER, CINDY S. 772, 774
DYER, JACQUELINE E. 1104, 1107
DYER, JOSEPH W. 244
DYER, MARK C. 2629, 2632
DYER, NICHOLAS L. 1355, 1358
DYER, REX R. 2535, 2799
DYKE, STEVEN W. 624, 628
DYSON, LAURA 55
DZIADON, DANIEL N. 3278, 3282
EAGER, THOMAS B. 3312, 3314, 3315
EAGLEBURGER, LAWRENCE J. 3322
EAGLIN, HOPE J. 55
EARL, ASHTON C. 838
EARLE, KATHERINE S. 3249, 3252
EARLE, MARGARET L. 3169
EARLEY, BRYCE M. 1279
EARLY, RYAN J. 2026, 2030
EASINGTON, NATHANIEL G. 2054, 2057
EASLEY, MADELEINE J. 637, 641
EASTER, ABIGAIL G. 255, 2005, 2021
EATON, CHARLES E. 1444, 1446
EATON, DAVID W. 514
EATON, MEAGAN N. 162
EBADI, EBADULLAH 3333
EBADI, JESSE M. 610, 613
EBANI, EDDIE E. 1930, 1934
EBANKS, KERRI M. 1939
EBERHART, AARON D. 1082, 1087
EBERHART, JOHN A. 2126
EBRAHIMY, RYAN K. 2395, 2399
EBY, NATASHA Y. 3326, 3330
ECHEVARRIA, YESSENIA 610, 613
ECHEVERRIA ACURIO, DOMENICA F. 1470
ECHOLS, DEBORAH P. 514, 1905
ECHOLS, LAMAR N. 3223, 3227
ECK, DANIEL K. 55
ECKERT, JOSEPHINE 3169
ECKSTEIN, MATHEW A. 179
EDDIE, ANISSA L. 2606
EDELSON, BRANDEY 959, 2147
EDELSON, OLIVER F. 1860, 1863
EDGE, LOGAN R. 1957
EDGERTON, VICTOR S. 3241, 3245
EDMISTON, SUANNE 1244
EDMONDS, GREGORY T. 233, 1692
EDMONSON, ROBERT D. 9, 1226, 2323
EDO, ISABELLA R. 2026, 2030
EDOBOR, MAUREEN A. 3151, 3227
EDWARDS, ALLIE 664
EDWARDS, CATHERINE M. 3169
EDWARDS, ETHAN S. 1016
EDWARDS, JASI M. 3041, 3043
EDWARDS, JASON P. 2334
EDWARDS, JOE N. 2045, 2048
EDWARDS, JOHN A. 2167
EDWARDS, PARKER R. 2956, 2961
EDWARDS, RYLEY J. 55
EDWARDS, SAMANTHA I. 3177
EGAN, KYLE P. 3148
EGAN, PAUL M. 55
EGANS, ANYSSA D. 1255
EGEKEZE, IJEOMA A. 3208
EGERSON, TROY H. 55
EGLESTON, LARKEN M. 1544
EGUN-SAMI, DURO'ILE A. 2629, 2632
EHLICH, HAYDEN C. 3196
EHMEN, DAVID S. 3223, 3227
EHRENBERG, MIA R. 1939
EIBERT, PETER M. 3127, 3129
EICHAR, ANDREW N. 16, 1573, 1577
EICHINGER, KEVIN C. 1618, 1621
EICHMANN, REBECCA P. 2735, 2737
EISEMANN, JOSHUA D. 883, 889
EISENBERGER, ANDREW J. 793
EISNER, HELEN P. 3477
EKIZIAN, LINDSAY A. 1208, 1211
EKMAN, ELLE M. 1201, 1203
EL, OLGA R. 2223, 2226
EL-IBRAHIM, FATIMAH M. 1118, 1121
ELAGAMY, LAILA S. 1449
ELAHI, MANIK S. 2907, 2911
ELBADRI, SARAH A. 1158
ELDAHSHOURY, MAE A. 2407, 2408, 2410
ELDER, COREY C. 798, 801
ELGHANAYAN, SAMANTHA 1688
ELGIN, JENNIFER B. 1858
ELHADAD, AHMED 55
ELIAS, ANDREW C. 55
ELIAS, CHRISTINA M. 1238, 1241
ELIAS, MINNA R. 1937
ELIASEN, ALEXANDER J. 2929, 2932
ELIGAN, VERONICA L. 3261
ELINZANO, MAUREEN G. 1970, 1972
ELIZALDE, RAFAEL 2838, 2841
ELIZALDE-MACIAS, JACQUELINE 2914, 2917, 2918
ELIZONDO, TREY S. 2294
ELKINS, CODY J. 3278, 3282
ELLERT, CAROLINE J. 637, 641
ELLERTSON, LARRY A. 872, 875
ELLESON, BENJAMIN D. 596, 1877
ELLINGS, JULIA V. 1653, 3252
ELLIOTT, CLAIRE R. 3145, 3180
ELLIOTT, FARAR 147
ELLIOTT, JACQUELINE C. 1808, 2799
ELLIOTT, MARGARET B. 13, 1080
ELLIS II, JOE W. 233, 2084
ELLIS, DAMARIS C. 654, 660
ELLIS, FORREST L. 1807
ELLIS, FRANKLIN M. 55
ELLIS, REBECCA M. 3059
ELLIS, SHIRLEY A. 2132, 2135
ELLIS, THEODORE L. 3164, 3165
ELLIS-JONES, DEBORAH 55, 56
ELLISON, GREGORY 1449, 1453
ELLISON, KATHRYN G. 2522
ELLISON, MATTHEW B. 16, 27, 3227
ELLISON, MELISSA J. 3303, 3308
ELLSWORTH, WILLIAM U. 969, 972
ELMORE, CLAY C. 2947, 2951
ELORANTA, JOHN N. 2763, 2767
ELSAYED, AHMED S. 617, 621
ELWELL, JAMES P. 3467
ELZINGA, STEWART A. 162
EMAMALI, NICOLE S. 56
EMAMDJOMEH, ALI S. 233, 1562
EMAMZADEH, MARGARET E. 3322
EMENUGA, CHILEZIE C. 284, 287
EMERY, CIARA R. 1507, 1509
EMERY, MICELLE M. 56
EMHOF, JARYN A. 3053, 3056
EMILIUS, JULIA O. 56
EMMER, JACK O. 3223
EMMERSON, AYSHA L. 2157
EMMONS, RACHEL S. 2339, 2342
EMPTING, KIRRA M. 680, 682
ENAYATI, NIMA 1872
ENDERSON, SETH W. 1757, 1760
ENEA-VARGAS, ROMINA 2921, 2925
ENGELBERGER, JACK H. 1246, 1249
ENGELBERT, MARA L. 1692
ENGELKING, MADISON S. 1963, 1967
ENGELL JR., DAVID A. 2443, 2446
ENGLEHART, EMELIE A. 1060, 1064
ENGLEMAN, ABIGAIL L. 1888
ENGLING, MAXIMILIAN T. 1, 21
ENGLISH IV, JAMES H. 56
ENGLISH, IVY C. 3278
ENGLISH, JONLYN B. 3278, 3282
ENGQUIST, LAURA M. 346, 349
ENLOW, MARY A. 2623, 2627
ENMEIER, GRACE O. 1891, 1895
ENNESSER, TRACY L. 3286, 3288
ENOS III, WESLEY E. 233, 2245
ENSSLIN, COREY J. 3213
EPPERSON, JENNIFER L. 3213, 3218
EPPS, TAMAR 1734, 1737
ERB, CHRISTOPHER J. 3272, 3274
ERB, THOMAS S. 2344, 2347
ERBLAND, LUCAS 2928
ERDEL, ALYSSA H. 3170
ERDEL, ROBERT M. 1899, 3199
ERICKSON, ANNIKA L. 2402, 2405
ERICKSON, CAMERON M. 772, 774
ERICKSON, JANET L. 3170
ERICKSON, KATHLEEN M. 918
ERICKSON, KRISTOFOR S. 3199, 3202
ERICKSON, OLIVIA A. 2276, 2279
ERICKSON, ROGER D. 1043, 1046
ERICKSON, SAMUEL S. 2325
ERIKSEN, LAUREN A. 3213
ERKEL, RICHARD M. 3002, 3004
ERNST, ALEC M. 1355, 1358
ERNST, MAXWELL T. 2395, 3091, 3096
ERSTE JR, MARK A. 705
ERTEL, ELIZABETH B. 1824, 2286, 2992, 3218
ERVING, JAMES H. 56
ERWIN, ALEXANDRA L. 1323, 1326
ESAU, ALEXANDRA C. 2763, 2767
ESCAMILLA, KARLA G. 734
ESCOBAR SERRANO, ALEJANDRA M. 2258, 2261
ESCOBEDO RAMIREZ, CAROLINA S. 1255
ESCORCIA-LOPEZ, ADRIANA 2553
ESCUBIO, JOHN 3484, 3485
ESGUERRA, MATTHEW E. 576
ESLIN, ALLYSON L. 1246, 1249
ESPAILLAT, EDILI M. 489, 494
ESPARZA BARAJAS, VICTORIA N. 1024, 1029
ESPARZA, CHRISTOPHER L. 3170, 3288
ESPARZA, MELISSA M. 617, 621
ESPINOSA, CHRISTOPHER E. 3241, 3245
ESPINOZA, GINAMARIE A. 2223, 2226
ESQUIVEL, AXEL D. 2308, 2311
ESTEBAN, ALEC J. 1764, 1768
ESTELLE, ELIZABETH C. 346, 349
ESTEP, NANA S. 2450, 2454
ESTES, PAYTON V. 3052
ESTES, TARYN M. 2782
ESTES-PETTY, RANDI-JOANNE A. 2634, 2636, 3205, 3208
ESTRADA, ESMERALDA 610
ESTRADA, RODRIGO 1263, 1267
ESTRADA, SCOTT F. 3205, 3208
ETCHISON, JOHN 2740, 2745
ETHERIDGE, CAROL C. 3081
ETHIER, VIRGINIA G. 147
ETIENNE, HILTON J. 3120
ETUE, JOHN 3102, 3107

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

EUBANKS, SYDNEY N. 848, 851
EUCEDA, ANTHONY 1701
EULLOQUI, KAYLA V. 1032
EVANS II, GARRY L. 56
EVANS JR, WILLIAM R. 56
EVANS MORRISON, DANIELLE M. 2575, 2577
EVANS, BYRON B. 2653, 2656
EVANS, JAELYN O. 804, 806, 2416
EVANS, KYLE A. 147
EVANS, MICHELLE R. 176
EVANS, MILA 162
EVANS, ROBERT W. 2382, 2385
EVANS, SHANNON J. 2071, 2075
EVANS, VINCENT D. 3151, 3152
EVANS, WILLIAM 3312, 3315
EVELYN, ASYA 3036, 3038
EVERETT, ANGELA M. 555
EVERETT, GARRETT M. 559
EVERETT, KATHERINE L. 566, 567, 571
EVERETT, LANIE G. 2581
EVERETT, NANCY D. 2308, 2311
EVERS, ALEXANDRIA N. 3194
EWENCZYK, ARTHUR J. 3223, 3227
EWERS, GRETCHEN 56
EWING JR, JOHN C. 56
EXNER, MICHELE P. 1, 21
EXUM, LARNELL B. 3268
EYASU, AIDA L. 1606
EYONG, JOSEPH E. 2428, 2430
EYRE, ELISABETH J. 3227
FACHTMANN, ABIGAIL H. 1715, 1718
FAGAN, PAULA M. 1263, 1267
FAHERTY, JOHN O. 860, 863, 1246, 1249, 1263, 1267, 2087, 2091, 2152, 2667, 3019
FAHEY, BRIAN M. 1394, 1396
FAHEY, CHRISTOPHER J. 1444, 1446
FAHEY, JOSHUA 2851
FAHMY, THOMAS K. 1930, 1934
FAHNESTOCK, SUSAN A. 1631, 1634
FAIR, NATHANIEL Z. 2201
FAIRCHILD, JEFFREY E. 56
FAIRCLOTH, ALLIE M. 1911
FAIRHURST, DEBORAH 1809
FAIRLESS, TAYLOR R. 2294, 2298
FAISON, SHAWNA P. 56
FALCIGNO, THOMAS A. 2723, 2813, 2816
FALCO, GIOVANNI 2941
FALCON, DEMI 2893, 2895
FALCON, JALEN R. 1263, 1267
FALCON, LUIS D. 1370, 1374
FALCONE, ANTHONY K. 2395, 2399
FALCONER, SUSAN L. 1416, 1419
FALENCKI, MICHAEL J. 3264, 3268
FALKOWSKI, BENJAMIN E. 3139, 3143
FALLON, ELIZABETH 1017, 1021
FALLT, MACKENZIE R. 860, 863
FALVEY, LOUISE E. 2439
FALVEY, SEAN J. 827, 830
FANGER, HAILEY 872, 875
FANJUL, CARLOS 1238, 1241
FANSLER, SARAH E. 559, 564
FARACO-HADLOCK, AMELIA R. 3077, 3079
FARAH, SADALLAH A. 3322
FARBER, ELIZABETH K. 1927
FAREL, JAMES M. 147
FARLEY, JOANN I. 56
FARLEY, MCKENNA E. 465, 471
FARMER, GRACE C. 2167
FARMER, GRAYSON B. 244
FARMER, STEVEN ARTHUR B. 1528, 1531
FARRAH, MELANEE A. 3091, 3096
FARRELL, PATRICK A. 2078, 2081
FARRELL, SHEA T. 1330, 1334
FARRELL, STEFANIE F. 2767, 3256
FARRIS, AARON 1082, 1087
FARRISH, ERICA N. 56
FARUK, FAUZIYA N. 405
FATTAL, JULIE M. 3256, 3261
FATZINGER, MARY P. 997, 2257
FAUBLE, REID A. 2893, 2895
FAULKNER, JENNIFER S. 753, 757
FAY, AOIBHINN O. 2288
FAY, SAMUEL H. 892
FAYE, NORA L. 3170
FAZEKAS, GABRIELLE N. 1153, 1155
FEARS, JORDAN M. 3006, 3010
FEASTER, MAHOGANY R. 1479, 1482
FEATHERSON, WENDY M. 941, 2316
FEBRO, PATRICIA A. 2402, 2405
FECHER-DAVIS, NAOMI 499, 503
FEDELI, RACHEL S. 860, 863
FEDORCHAK, MARY K. 3102, 3107
FEELEY, ROBERT A. 3264, 3268
FEENEY, SARAH V. 3223, 3227
FEHSENFELD, EMILY N. 406, 410
FEIGELSON, SAMANTHA T. 39, 538
FEIN, ERICA 1858
FEINGOLD, DANIEL M. 3183, 3189
FEINMANN, SARAH R. 1118, 1121
FEINSWOG, ALISON J. 1860, 1863
FELCH, JESSICA L. 1501, 1504
FELDHAUS, MARY K. 810
FELDMAN, AARON E. 2054, 2057
FELDMAN, JARED A. 777, 779
FELDMAN, RYAN B. 1404, 1406
FELICIANO, LEO Z. 2567
FELIX, MELVIN J. 3333
FELTON-HAPNER, HAKELA L. 632, 635
FENSKE, KELSEY C. 1189, 1191
FENYO, CAROLINE B. 316, 320
FERBER, SOFIA P. 3308
FERGADIOTTI, EMILIA I. 1263
FERGUSON, BETSY R. 3256, 3261
FERGUSON, CAROLYN 1416, 1419
FERGUSON, COTY J. 3121, 3124
FERGUSON, JAMES W. 2645, 2649
FERGUSON, JESTIN C. 1126, 1128
FERGUSON, THOMAS W. 3256
FERGUSSON, PATRICK 3199, 3202
FERKO, ZACHARY J. 1648
FERLAND, JOHN O. 509, 793, 908, 1131, 1162, 1238, 1241, 1355, 1358, 1524, 1957, 1960, 2265
FERLAND, KATHLEEN S. 417, 421, 855, 1337, 1438, 1598, 1937, 2220
FERMAINT, KAYLAH A. 2408, 2410
FERNANDEZ, ARIADNA D. 1024, 1029
FERNANDEZ, BRUCE 1913, 1915, 3227
FERNANDEZ, CHRISTOPHER A. 471, 2265
FERNANDEZ, LARISSA R. 1479, 1482
FERNANDEZ, OLUWABUKOLA 3457
FERNANDEZ, TANIA 691, 694
FERON, JOSEPHINE R. 2480, 2483
FERRAIUOLI HORNEDO, VERONICA 1280, 1283
FERRARA, ANNA R. 3278, 3282
FERRARA, MARIA M. 833, 836
FERREE, LOGAN H. 3264, 3268
FERRELL, BARBARA J. 1834, 1838
FERRELL, SARAH A. 1941, 1947
FERRIER, ASHTON P. 1330
FERRO, ALEJANDRO 1238, 1241
FERY, MATTHEW J. 1444, 1446
FICENEC, SAMUEL J. 334, 337
FICK, TYSON C. 2325, 2328
FICOCIELLO, DREW E. 2160, 2162
FIDEL, MATTHEW H. 1774, 1924
FIELDS, CASSANDRA B. 16
FIELDS, CHESTER J. 3164, 3165
FIELDS, HARRISON W. 981, 985
FIELDS, MCKENZIE R. 9, 2320
FIERRO, ALIA M. 3199, 3202
FIERRO, ERICK J. 2869
FIFER, TIMOTHY H. 3001
FIGLIUZZI, CARINA D. 2582, 2584
FIGUEREDO, CRISTIAN M. 388, 394
FIGUEROA HIROLITO, MARIA P. 1565, 1570
FIGUEROA, BLANCA I. 610, 613
FIGUEROA, MARIE 1573, 1577
FIKE II, HUGH D. 759, 762
FILIP, NIKOLAS E. 1363, 1367
FINALDI, ALEXANDRA C. 607
FINAN, MICHAEL J. 2702, 2705
FINCH, EMILY C. 918, 1499
FINCH, MALLORY N. 1141, 1145
FINE, LAUREN R. 13, 31, 3227
FINEGAN, RAVEN R. 465, 471
FINK, ALEXANDER N. 3069, 3074
FINK, KATHERINE M. 3177, 3180, 3183
FINK, WESLEY G. 2599
FINKEL, ADAM J. 2250, 2350
FINKEL, MATTHEW S. 3252
FINKS, LAUREN E. 3286, 3289
FINNEGAN, MICHAEL J. 1094
FINNEGAN, RICHARD M. 1444, 1446
FINOCCHIO, PETER A. 233, 1805
FINS, ERIC 3333
FINZEL, PERRY 1983, 1987
FIONDELLA, ANDREW M. 733
FIRST, DANIEL S. 981, 985
FISCHER JR, ROBERT V. 9, 16
FISCHER, ANNA L. 3170
FISCHER, CHRISTOPHER C. 162
FISCHER, JACOB J. 2783, 2787
FISCHER, MARCELLO D. 2147
FISCHER, SCOTT W. 2965, 2969
FISCHER, SUSAN E. 2639
FISHER, CHRISTINE R. 1692
FISHER, DARRYL E. 162
FISHER, HALEE 3139, 3183
FISHER, JEROME 56
FISHER, MATTHEW L. 1963
FISHER, PAUL A. 56
FISHER, QUINN M. 2600
FITCH, JEFFREY M. 2569, 2572
FITZ-RANDOLPH, CAITLIN 2303, 2305
FITZGERALD, DOUGLAS M. 1764, 1768
FITZGERALD, TIMOTHY C. 39, 42
FITZMORRIS, AMANDA C. 2211, 2214, 3157
FITZPATRICK, ABIGAIL L. 1648
FITZPATRICK, CAITLIN K. 162
FITZPATRICK, CASEY T. 302, 305
FITZPATRICK, DEBORAH F. 637, 641
FITZPATRICK, KATHERINE J. 3291, 3293
FITZPATRICK, LILY W. 1230, 1235
FITZPATRICK, MARILYN R. 2955
FITZPATRICK, ROBERT 3232, 3236
FITZSIMMONS, DAVID M. 1082, 1087, 1094
FITZSIMMONS, LIAM M. 2284, 2286
FITZSIMONS JR, JOHN H. 2439
FLACK, AUSTIN J. 3213, 3218
FLAGG, DANIEL P. 406, 410
FLAGG, SAVANNAH S. 784
FLAHERTY JR, EDWARD 3232, 3236, 3322
FLAHERTY, BENJAMIN E. 2695
FLAIM, SARAH 3170, 3177
FLAMM, MADELINE D. 2600, 2603
FLATLEY, ISABEL C. 2349
FLEET II, JAMES P. 9, 16, 3232, 3236
FLEISHMAN, SUSAN 179
FLEMING, CHEYANNE R. 1055

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

FLEMING, JAMES E. 2253, 2255
FLEMING, JOYCE 476, 478
FLEMING, TREVOR 1147, 1150
FLERLAGE, CODY B. 2972
FLESCH, DAVID M. 3012
FLETCHER, CHARLES D. 56
FLETCHER, JOHN C. 2495, 2499
FLETCHER, KATHERINE J. 3326, 3330
FLETCHER, TRACY A. 244
FLETCHER, WYATT 1425
FLICK, ANDREW J. 3160, 3161
FLICKINGER, RILEY E. 2954
FLIKIER, REBECCA J. 1147, 1151
FLINK, LAURIE 3027, 3032
FLINT, CHARLES W. 509
FLOOD, EARL S. 1671, 1676
FLOOD, GRAYSON R. 2258
FLOOD, PATRICK M. 334, 337
FLORENCE, ELIZABETH A. 624, 628
FLORES ROBLES, MARIANA 811, 815
FLORES, CHRISTOPHER J. 1695, 1698
FLORES, DANIEL M. 3223, 3227
FLORES, HANNYA C. 859
FLORES, JOSEFA L. 1317, 1319
FLORES-GALINDO, MERARY 1220
FLORES-POURRAT, FRANCISCO D. 707
FLORIO, MICHAEL G. 2824
FLORMAN, ZACHARY N. 1310, 1312
FLORY, FIONA E. 1763
FLUELLEN, IAN M. 2751, 2754
FLUKEY, KRISTIN L. 2446, 3213, 3218
FLYNN, ANN E. 1549, 1553
FLYNN, CAROLINE M. 1137, 1256
FLYNN, KATHLEEN C. 3295
FLYNN, LAUREN P. 3170
FOCA, KRISTEN N. 1709
FOCHT, LOUIS M. 3326
FOLEY, ALEXANDRA 489, 494
FOLEY, IAN D. 24
FOLEY, KATHLEEN E. 2350, 3278
FOLEY, MARTHA C. 3170
FOLGHERAITER, TIA 3256
FOLTZ, JOSEPH T. 3249
FONES, HARRY G. 2170, 3318
FONG, GENEVIEVE D. 2983, 2986
FONG, KEVIN 2165
FONTANEZ BAEZ, DENNIS L. 56
FONTENOT, CIERRA B. 3256, 3261
FONTENOT, JOHNNA N. 1990, 1993, 3249, 3252
FONTNEAU, BRUCE 56
FOOS, ALEXANDRIA N. 346, 349
FOPMA, WESLEY D. 1070, 1074
FORADORI, LISA M. 147
FORBES, BRANDON W. 1824, 2258
FORBES, JOHN R. 3170
FORBES, SAMUEL P. 2560, 2564
FORD, ALLAN P. 2673
FORD, AUTUMN 1547
FORD, DARIN J. 56
FORD, TIA L. 904
FORDYCE, TOMMY G. 1911
FORE, KARMEN N. 233, 1499
FOREMAN, LORRAINE T. 162
FORER, DINA B. 2876
FORESTAL, EDITH 712, 716
FORGIONE, JOHN A. 56
FORINASH, CARTER J. 413, 3091, 3096
FORMAN JR, ALFRED J. 3199, 3202
FORRESTER, SCOTT C. 2751, 2754
FORSYTH, JANE F. 3205, 3208
FORSYTHE, DAVID 244
FORSYTHE, LIAM 369, 374
FORTE, KEITH M. 1843, 1847
FORTIN, REMY N. 1513, 1520
FORTUN, MARINA 1496, 1497
FOSTER, ALEXA 3457
FOSTER, ALEXIS M. 586, 904
FOSTER, ASHLEY V. 1501, 1504
FOSTER, CHARLES J. 56
FOSTER, DANIEL R. 3205, 3208
FOSTER, JANET M. 3131, 3136, 3291, 3293
FOSTER, JOHN C. 1432, 1435
FOSTER, LONDON C. 147, 162
FOSTER, MEAGAN C. 3059
FOSTER, MICHAEL R. 162
FOSTER, REBECCA D. 2462, 2467
FOSTER, ROBIN L. 1983, 1987
FOSTER, SYNDARIUS N. 2835
FOSTER, TAUINAOLA M. 2422, 2424
FOSTER, TIMOTHY S. 3180, 3303
FOTI, ANTHONY P. 1299, 1305
FOTI, LESLIE H. 1299, 1305
FOUNTAIN, MELVIN R. 2522
FOURNIER, ANDREW M. 1524
FOUSHEE, KYLIE M. 1394, 1396
FOWLKE, LORIE D. 872, 875
FOX, ALEXA R. 819, 823
FOX, ALEXANDRA R. 16
FOX, ALISON J. 811, 815
FOX, JENNIFER J. 1404, 1734, 1737
FOX, KEVIN D. 1688, 1690, 3223, 3227
FOX, RANSOM M. 1103, 3241
FOX, SALLY M. 1017
FOY ALBERTO, VALERIE L. 334, 337
FOY, KELSEY K. 3264
FRAHER, HANNAH E. 1607, 1611
FRAMER, PAYTON P. 3255
FRANCE, RAGIE C. 3223
FRANCIS, IYA S. 2739
FRANCIS, NEKESHA M. 1833
FRANCIS-FALLON, BENJAMIN 147
FRANCO CALDERON, NICOLE M. 2258
FRANCO, SEBASTIAN 2425, 3170
FRANCOIS III, CONRAD E. 2382, 2385
FRANCOIS, CATHERINE R. 759, 762
FRANK, AURELIA L. 1867, 1870
FRANK, JESSICA 1005
FRANK, NICOLAS R. 57
FRANKE, IAN D. 2941
FRANKLIN, CAROLINE F. 308, 311
FRANKLIN, CHASE R. 616
FRANKLIN, DARIUS A. 764
FRANKLIN, KAYLI G. 2661
FRANKS, ARTHUR L. 57
FRANZ, MICHAEL E. 1776, 2642
FRAPPOLLI, AMELIA M. 147
FRASER, JULIAN C. 255, 2629
FRAUMAN, CAROLINE E. 2132, 2135
FRAVEL, DON J. 57
FRAZIER, REGINA D. 57
FRAZIER, SHARICE R. 57
FRECH, JASON L. 57
FREDERICK, ASPEN 262, 268
FREDERICK, JENNA L. 1642, 1645
FREDERICK, THERESA B. 1809
FREDRIKSSON, MOLLY A. 1167, 1174
FREED, RACHEL P. 1246, 1250
FREEMAN, JENNIFER 3091, 3096
FREEMAN, REBECCA A. 233, 734
FREEMAN, SARAH A. 3285
FREEMAN, THOMAS C. 1979, 2394
FREENEY, MALCOLM 57
FREER, JASON K. 1163
FREGGER, RYAN G. 57
FREIMAN, SHAUN K. 3303, 3308
FREIMAN, ZACHARY M. 518, 521
FREIRE, JOHN P. 3304, 3308
FRENCH, CHARLES 57
FRENCH, CONRAD A. 417
FRENCH, LAUREN N. 2593, 2596, 3315
FRENCH, TERRI N. 2661
FRIAS, BRIANNA A. 16, 27
FRIAS, IVANNA F. 1153
FRICKS, LAUREN E. 1379, 1383
FRIEBE, JOHN N. 2763, 2767
FRIED, MATTHEW E. 2600, 2603
FRIEDMAN, ABRAHAM B. 933, 935
FRIEDMAN, JACOB A. 2303, 2305
FRIEDMAN, YITZCHAK 1244
FRIEDMANN, JULIA A. 2751, 2754
FRIEND, CONOR J. 2152, 2155
FRILLMAN, RONALD C. 2078
FRISCHKNECHT, JESSICA G. 2826, 2830
FRITSCHNER, AARON S. 413, 415
FRITZ, DANA J. 2416, 2419
FRITZ, ERIC D. 57
FROHLICH, MEGAN L. 938, 2052, 2382, 2385, 2904
FROHLICH, MICHAEL C. 1990, 1993, 3249, 3252
FROHMAN, BENJAMIN B. 3223, 3317
FROMM, SHARON M. 3304, 3308
FROST, DYLAN R. 1456, 1460
FROST, GEORGIA R. 969
FROST, WHITNEY 747, 750
FRUTOS VILLARREAL, YESENIA B. 244
FRY, COURTNEY 15, 33
FRY, LANCE S. 57
FRYER, WILLIAM P. 446, 449
FUATAGAVI, FAATIGAFUA M. 2422, 2424
FUCHS, ABIGAIL L. 2365, 2370
FUCHS, MACAYLE A. 1299, 1305
FUENTES, ERICA Y. 2428, 2430
FUENTES, LEONARDO 2308, 2311
FUENZALIDA, DANIEL E. 3205
FUERST, AMANDA 1099, 1101
FUERST, WILLIAM D. 1070, 1074
FUGATE III, THOMAS C. 703
FUJISAWA, KEI B. 2611, 2613
FULCER, BRETT A. 3268
FULFORD, CALEB W. 1537
FULFS, DANIELLE S. 2593, 2596
FULGHAM-HILL, SHIKAYLIA A. 2634
FULLER, SIERRA C. 741, 744, 2250
FULLERTON, LAURA F. 3249, 3252
FULLING, ALEXANDRIA M. 3013, 3015
FULOP, LESLEY B. 3326, 3330
FULTON, ZACHARY K. 1456, 1703
FULTS, ALEXA S. 316, 933, 935
FULTZ, GARRETT B. 1, 1607, 1611
FULTZ, ROSALIND E. 705
FUMAI, ROBERT J. 1740
FUNK, MARCUS A. 1180
FURMAN, ANDREW J. 2330, 2332
FURMAN, HARRISON A. 2777
FURNACE, ALEXANDER D. 2339, 2342
FURNARI, SHANNON M. 3059
FURNISH, PIERSON M. 3256
FUSCO, BRENDAN R. 752
FUSTE', MICHAEL A. 1905
FYFFE, ERIN J. 883
FYOCK, BRADLEY 3484, 3485
GABATINO, LAURA 162
GABB, JENNIFER H. 1449, 1453
GABLE, ELEANOR G. 1990, 1993
GADBOIS, STEPHAINE A. 3170
GAFFNEY, JULIA A. 741
GAGE, ALEXANDER J. 2884
GAGE, AUSTIN C. 2450, 2454, 3170
GAGE, KATHARINE A. 2381
GAGE, TAYLOR C. 1126, 1128

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GAGLIARDI, SHALINI B. 2667, 2671
GAGNE, AVERY M. 804, 806
GAGNE, MADELEINE E. 1909, 3077
GAGNE, SALLY S. 2012, 2015
GAGNON, JASON J. 589, 593
GAHUN, JAMIE H. 380, 3010
GAINES, JULIA W. 57
GALALELDIN, AYYAT S. 57
GALANES, JASON P. 2942, 2945, 3249, 3252
GALASSINI, EUGENE C. 1438
GALBREATH, SASHA E. 2935, 2939
GALEY, MARY F. 2877, 2881
GALFANO, REBECCA H. 1346, 1350
GALIANO, ELIAS S. 753, 757
GALINDO, JORGE A. 1271, 1272, 1276
GALLAGHER MAIN, KATHERINE R. 481, 485
GALLAGHER, BRENDAN J. 179
GALLAGHER, BRIAN D. 3467
GALLAGHER, BRIAN M. 2799, 2802
GALLAGHER, DANA H. 3196
GALLAGHER, ELIZABETH A. 3027, 3032
GALLAGHER, KATHERINE H. 1043, 1046
GALLAGHER, MEGAN E. 2035, 2037
GALLAGHER, MEGHAN E. 3170, 3252
GALLAGHER, RENEE 57
GALLAGHER, SLOANE K. 2935, 2939
GALLAGHER, THOMAS P. 57
GALLARDO, KARINA E. 2826, 2830
GALLEGOS, ALEXIS D. 868, 869
GALLEGOS, CLAUDIO W. 812
GALLO, BRENDON 1843, 1847
GALLOWAY, MACKENZIE K. 2897, 2900
GALLOWAY, MEGHANN P. 379
GALLWITZ, ALEK W. 2229
GALVIN, GRACE S. 1410, 1619, 2702, 3060
GAMA, CYNTHIA 812, 815
GAMA, ROBERTO A. 1256, 1260
GAMELA, RENEE M. 2864, 2867
GAMEZ, DAVID 1379
GANDHI, SAJIT J. 3249, 3253
GANDIA, NATALIA C. 1280, 1283
GANDOLPH, JASON T. 162
GANESH, AMITA R. 892
GANGALE, CHRISTINA M. 1630
GANLEY III, PETER G. 1752
GANN, CHARLES 1963, 1967
GANNON, KEVIN J. 1208, 1211
GANNON, THOMAS J. 1252
GANNU, SIDDHANT 279
GANS, DAVID S. 3007, 3010
GANSMAN, DANA L. 3333
GANTER, JOHN M. 644, 650
GANTER, MIRANDA 1427, 1429
GANTT, JOHN B. 2569, 2572
GAO, JIMMY L. 1410, 1412
GAO, MICHAEL 1751
GARABRANDT, CHRISTOPHER H. 334, 337
GARAY, GERMAN 57
GARAY, JENNIFER 388
GARAY, MONICA A. 1038, 1040, 3170
GARBER, NOAH 2965, 2969
GARCIA DUSABLON, SOPHIA L. 2344, 2347
GARCIA JR, AQUILINO 1194, 1197
GARCIA JR, FRANK W. 3312, 3315
GARCIA JR, ISRRAEL 273, 2501, 3170
GARCIA ROJAS, NATALIE 1941, 1947
GARCIA, ANDREW A. 3232, 3236
GARCIA, ANDREW J. 509, 3164, 3165
GARCIA, BRIAN J. 1230, 1235, 2983
GARCIA, BRIANNA M. 1990, 2639
GARCIA, CATHERINA A. 465, 471
GARCIA, CHRISTOPHER 3002, 3004
GARCIA, DAISY 747, 750
GARCIA, DAVID J. 1214, 1217
GARCIA, DAVID R. 1820
GARCIA, EDELMIRA P. 1214, 1217
GARCIA, EMMANUEL 2294, 2298
GARCIA, ENRIQUE A. 1230, 1235
GARCIA, FELIX A. 1930, 1934
GARCIA, JASON T. 703, 1880, 2115
GARCIA, JESSICA 637, 641
GARCIA, JESUS 819, 823
GARCIA, JOHN 57
GARCIA, MANUEL C. 57
GARCIA, MARTHA 1370, 1374
GARCIA, MEGAN 352
GARCIA, MONICA R. 812, 815
GARCIA, MORAIMA 3002, 3004, 3286, 3289
GARCIA, NATHALIE 369, 374
GARCIA, NATHANIEL E. 2560, 2564
GARCIA, NESTOR R. 680, 682
GARCIA, PAUL C. 1834, 1838
GARCIA, RACHEL W. 2973, 2977
GARCIA, RUBEN 2084
GARCIA, SANDRA 819, 823
GARCIA, SARAH R. 3295, 3300
GARCIA, SEAN M. 1780, 1783, 3268
GARCIA, SOPHIA I. 975
GARCIA, VICTORIA R. 2569, 2572
GARD, SEAN R. 2132, 2135
GARDNER, JUDD K. 3170
GARDNER, JUSTIN 244
GARDNER, KERI N. 1441
GARDNER, PHILIP L. 233, 2334
GARDNER, ROBBIN H. 244
GARDNER-LEVINE, KOBY L. 2026, 2030
GARGIULO, MICHELE S. 2282
GARI, LORENZO 854
GARLAND, RYAN 57
GARNER, KYLE E. 3053, 3056
GARNER, SHELBY 1937
GARNES IV, ALLEN C. 1776
GARRETT, BRIAN 3194, 3196
GARRETT, DEBORAH 753, 757
GARRETT, EMERALD P. 27, 765
GARRISON, ELENA A. 3457
GARRISON, MEGAN S. 233, 1639
GARRISON, SAMUEL J. 654, 660
GARRITY BINGER, WILL A. 323
GARVEY, SANDRA L. 514
GARZA, ARMANDO D. 1279
GARZA, ARNULFO C. 2997
GARZA, CHRISTOPHER 673, 675
GARZA, MARCUS A. 1600, 2219
GARZA, NANCY A. 860, 863
GARZA, ROSA E. 1723
GARZA, SUSAN J. 1194, 1197
GARZA, VICTOR R. 1272
GARZON, ARTURO 295, 298
GASKILL, ETHAN J. 525
GASKINS, JAMES R. 57
GASPAR, JENNIFER N. 3227
GASPER, NOELLE E. 1780, 1783
GASSMAN, SULLIVAN P. 2240, 2243
GASTON, LAEL R. 2611, 2613
GATELY, COLLIN M. 2303, 2305
GATES, COREY M. 57
GATES, THOMAS D. 57
GATES, TRENA F. 57
GATES, ZACHARY L. 3007, 3010, 3199
GATTMAN, JACOB D. 1221, 1223
GAUDETTE, KELSEY A. 2006, 2009
GAULT, WILLIAM F. 2230
GAUNAURD IV, MANUEL A. 2552
GAUTAM, BRENNA M. 179
GAVIDIA, BRIAN W. 617, 621
GAVIN, PATRICK 2402, 2405
GAVIN, STEPHEN M. 2854, 2859
GAVIN-PARKS, INGRID Y. 2522
GAYAR, YARA 3202
GAYTAN HERNANDEZ, CHRISTIAN 2757, 2760
GBADAMOSI, AKOLADE A. 2269, 2272
GBEDEE, EMMANUEL K. 586, 904
GEBHART, ERIC J. 2763, 2767
GEBREMARIAM, NUHAMIN M. 1826, 1830
GEBREMEDHIN, MAHLET T. 57
GEDNEY, LAUREN E. 2504, 2510
GEE, GARRETT M. 3268
GEHO, DOUGLAS C. 3256, 3261
GEIBEL, ANDREW D. 2504, 2510
GEIGER, TERI E. 346, 349
GEISER, LAUREN R. 2177, 2179
GEISON, SHANNON M. 233, 2553
GELB, STEVEN W. 3485
GELSER, NICOLE E. 1499
GEMELLARO, PETER J. 1701
GENCO, JAYCE K. 1909, 2223
GENTILE, RACHEL M. 3241, 3245
GENTRY, BONNIE M. 1287, 1289
GENZ, MEGAN J. 2783, 2787
GEORGE, DANIEL A. 3322
GEORGE, JONATHAN D. 1416
GEORGIADIS, LUKE T. 3170
GEPERT, DARLA M. 57
GERA, JENNIFER 3170
GERACE, NATHAN J. 2060, 2063
GERALD, GIAVONNI O. 1951, 1954
GERARDEN, PAUL J. 57
GERBER, DALLAS C. 1237
GERDES, JOHN W. 2634, 2636
GERGES, GIANNA K. 3232, 3236
GERHARD, TOM J. 2060, 2063
GERMAN, EMILY K. 3183, 3189
GERMAN, JUSTIN A. 2799, 2802
GERMANSKY, NANCY G. 1148, 1151
GERRITY, COLLEEN E. 673, 675
GERSON, MATTHEW S. 868, 870
GERSON, STEPHANIE C. 969, 972
GERTSEMA, JAY 2893, 2895
GETZ, KARA A. 2189, 2191, 3308
GHAFFARI, SHERVIN 1927
GHANDOUR, GABRIELLA M. 302
GHARGHOURY, JANINE M. 2504, 2510
GHEISAR, LEYLA A. 1565, 1570
GIACHETTI, DAVID M. 3194, 3196
GIACHETTI, RYAN A. 3223, 3236
GIACINI, ANDREW F. 3264
GIAIER, STEVEN S. 1, 21
GIAIMO, MEGAN N. 2702, 2705
GIANCARLO, ANGELINA C. 3170
GIANG, KELVIN D. 24, 1069
GIANNANGELI, GIULIA R. 3213, 3218
GIANNI, SARAH E. 1785, 1787
GIASSON, THERESA M. 170
GIBBONS, FERN T. 3170
GIBBONS, MARY P. 2026, 2030
GIBBS, BAILEE E. 3145
GIBBS, DEBBI 1201, 1203
GIBLIN JR, CHRISTOPHER M. 2202, 2207
GIBSON, COLE H. 1438, 2202
GIBSON, DIANA L. 2066, 2068
GIBSON, ROBERT M. 1471
GIBSON, THOMAS P. 559, 564
GIES, ROBERT E. 879
GIESIGE, NICOLE E. 1790, 1793
GIL-GOMEZ, ROSA M. 1819
GILBERT, CRYSTAL D. 1880, 1885
GILBERT, JOCILYN J. 1600, 1604
GILBERT, JONATHAN A. 1860, 1863
GILBERT, SARAH E. 998, 1002
GILBLAIR, DAVID M. 2934
GILCHRIST, CALEB 899, 901

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GILDEA, KATHLEEN B. 1653, 1657
GILDON, CURNESHIA M. 1723
GILFILLAN, JOHNATHON S. 1011, 1014
GILKEY, KYLER L. 777, 779, 1639
GILL, ANEIL S. 1826, 1830
GILL, CLARE A. 1471, 1475
GILL, HANNAH L. 3272, 3274
GILL, KELLY S. 819, 823
GILL, KYLA A. 1824
GILL, RITMA 1470
GILL, ROBERTA M. 162
GILL, SHAAROOKH N. 1409
GILL, YANNICK A. 912, 915, 1824
GILLESPIE, JAMES M. 1, 21
GILLESPIE, KATHERINE A. 1246, 1250
GILLEY, ALLISON M. 179
GILLEY, JUSTIN B. 1809
GILLIES, COBURN J. 585
GILLIGAN, CAITLIN B. 2096
GILLILAND, ALEXANDRA V. 459, 462
GILLMAN, JAYDEN B. 2942, 2945
GILLMAN, MATTHEW T. 162
GILLULY, JOHN J. 3223, 3227
GILMARTIN, CHARLES P. 1, 21
GILMARTIN, JAIMEE P. 3041, 3043
GILMORE, JOAN L. 57
GILMORE, LISA H. 1525
GILMORE, MICHAEL J. 1745, 1749
GILSTRAP, ANDREW H. 1331
GILTNER, BRECK 2617, 2620
GILTZ, CONNOR G. 2907, 2911
GINIS, ALEXANDER E. 1427, 1429
GINSBERG, WENDY R. 3223, 3227
GINSKI, LESLIE B. 2170, 2173
GIORDANO, DAVID A. 3304, 3308
GIORDANO, MARTIN J. 148
GIOSA, CHRISTOPHER 3467
GIOVINE, BEN L. 1709, 1712
GIRELLI, AUSTIN K. 2682, 2686
GIUDICE, KATARINA A. 2869, 2873
GIULINO, DANIELLE M. 273, 277, 1118, 1121, 1544, 1709, 1712, 1721, 1774, 1924, 2395, 2399, 2529, 2533, 2835
GIUNTOLI, ANDREW R. 57
GIWA, OLUWAKEMI O. 3199, 3202
GIZZI, ANNABELLA M. 1708
GLASER, ALYSSA G. 2536
GLASGOW, SAVANNAH M. 533, 535
GLASS, TALIA W. 2269, 2272
GLASSCOCK, STACEY 1891, 1895, 3278, 3282
GLASSER, JACOB A. 2220
GLEASON, JOHN S. 3249, 3253
GLEICK, DANIEL D. 941
GLEN-RAYNER, OLIVIA E. 2177, 2179
GLOSSON, JANICE L. 148
GLOVER, CHESTER 941
GLOVER, JONATHAN F. 1449, 1453
GLOWACKI, MAIREAD K. 943, 946
GLUCROFT, ETHAN A. 2666
GLYNN, CHELSEA N. 2373, 2378
GNIMIN, KING J. 162
GOBBI, SERENA G. 2914, 2918
GOCZKOWSKI, ANDREW J. 2588, 2591
GODDARD, RUBEN A. 2316, 2318
GODDEAU, CARISSA B. 1721
GODDEERIS, ANDREW M. 2897, 2900
GODDEN, PAIGE N. 324
GODFREY, IAN E. 2308, 2311
GOEDKE, JENNIFER A. 1507, 1509
GOEGLEIN, TIMOTHY C. 356, 359
GOESSLER, MAGGIE A. 1331, 1334, 3249
GOETZ, CARLOS M. 2877, 2881
GOFF, BRENDA K. 547, 551
GOFF, EMILY J. 3170
GOGGIN, KELLY L. 3194, 3196
GOGGINS II, JAMES D. 57
GOINES, ELIZABETH A. 284, 287
GOINS, ABBY S. 1941, 1947
GOINS, HOPE 2854, 2859, 3326, 3330
GOKCIGDEM, MURAT 1598
GOLD, JEFFREY E. 148
GOLD, KELSEY D. 1860, 1863
GOLD, SETH J. 3213, 3218
GOLDBERG, JOSEPH P. 233, 2723
GOLDBERG, KERRY E. 3264
GOLDBERG, LEWIS M. 959, 2147
GOLDBERG, MAEVE F. 3193
GOLDBERG, MARY ELEANOR W. 1098
GOLDBERG, NICOLE E. 3170
GOLDEN, JONATHAN Z. 1780, 1783
GOLDEN, MATTHEW J. 1975, 1979
GOLDENBERG, RACHAEL L. 1404, 1406
GOLDENTHAL, SARAH 1979
GOLDES, JORDAN H. 2054, 2057
GOLDFARB, DAVID H. 2783, 2787
GOLDFEDER, GEOFFREY B. 2824
GOLDFEDER, KIRYA L. 2439
GOLDIE, MONICA D. 3170
GOLDMAN, EMILY 1600
GOLDSMAN, JUSTIN C. 2316
GOLDSMITH, JAMES L. 2494
GOLDSMITH, SAMANTHA M. 2799, 2802
GOLDSON, CHRISTOPHER V. 2132, 2135
GOLDSTEIN, FELICIA R. 1148, 1151
GOLDSTEIN, SCOTT R. 1600, 1604
GOLDSTONE, ALEC J. 1774
GOLLA, REMY J. 369, 374
GOLLINGER, JOSEPH B. 1416, 1419
GOMES, STEVEN N. 819, 823, 989
GOMEZ OSORIO, MARIA C. 1615
GOMEZ, ANDRES J. 969
GOMEZ, ANDRES R. 1819, 1820
GOMEZ, DIANA M. 678
GOMEZ, ERNEST A. 58
GOMEZ, ERNESTO 369, 374
GOMEZ, GRACIELA 378
GOMEZ, IVAN 2600, 2603
GOMEZ, LUIZ A. 489, 494
GOMEZ, NANCY M. 2702, 2706
GOMEZ, PATRICIA N. 623
GOMEZ, SHIRLEY M. 1118, 1121
GOMEZ, VALERY P. 2991
GONGORA, ESTEPHANIA 3304
GONIN, JONATHAN P. 1734, 1737
GONZALES, B W. 2516, 2520
GONZALES-MAULDIN, MONICA 2353, 2360
GONZALEZ CRISPIN, KAREN 1138, 2480, 2483
GONZALEZ PEREZ, KARINA 58
GONZALEZ, ALEXANDRIA L. 976
GONZALEZ, ARMANDO 526, 529
GONZALEZ, BRIANA M. 1404, 1406
GONZALEZ, CAROLINA 1218, 1679
GONZALEZ, CESAR 960, 966
GONZALEZ, DAMARIS 691, 694
GONZALEZ, EDWIN A. 2740
GONZALEZ, ELIZABETH A. 148
GONZALEZ, ESMERALDA 2051, 2606
GONZALEZ, ESTEVAN R. 1279
GONZALEZ, FRANCISCO H. 1230, 1235
GONZALEZ, GUILLERMO A. 2956
GONZALEZ, IGNACIO R. 2838, 2841
GONZALEZ, JACQUELINE 2480
GONZALEZ, JEREMY R. 3253
GONZALEZ, JOSE L. 623
GONZALEZ, JOSHUA E. 2545, 2549
GONZALEZ, KATHERINE 2545, 2549
GONZALEZ, LUIS G. 2365, 2370
GONZALEZ, MARIA F. 2567
GONZALEZ, PABLO 3484, 3485
GONZALEZ, SAMUEL E. 2991
GONZALEZ, SERGIO 369, 374, 617, 621, 812, 815, 1970, 1972, 2504, 2510, 2561, 2564, 2751, 2754, 3153
GONZALEZ, STEVE L. 3295, 3300
GOOCH, ANNE D. 166
GOODALL, STEVEN P. 3027, 3032
GOODBUB, RONALD L. 2018
GOODE, TRISTIN N. 703
GOODFELLOW, THOMAS E. 2202, 2207
GOODLOW, LISA L. 58
GOODMAN, ELIANA F. 1740, 1743
GOODMAN, JASMINE M. 2653, 2656
GOODNIGHT, ALEXANDER C. 340, 343
GOODRIDGE, ANN 2373, 2378
GOODSON, DAVID S. 1880, 1885
GOODWIN, HENRY Z. 2223
GOODWIN, KERRY L. 855
GOODWINE, ERIC D. 1537, 1541
GOOLEY, ERIN S. 506
GOPALAN, VENUGOPAL B. 58
GORANITES, NICHOLAS S. 3170, 3291, 3293
GORAYA, UDHAYVIR S. 58
GORCZYNSKI, JOHN C. 1230, 1235
GORDON, ART J. 2408, 2410
GORDON, GRETA H. 1913, 1915
GORDON, KHIAIRE D. 58
GORDON, MICHAEL B. 233, 3088
GORDON, SAMUEL B. 58
GORDON, WAVERLY L. 3213, 3218
GORE, RUSSELL H. 148
GORHAM, EMELIE N. 2131
GORMLEY, PATRICIA 1208, 1211
GORSKI, JENNIFER N. 3249, 3253
GORTON, GARRETT K. 879
GOSS, BRENNA E. 2152, 2155
GOSS, TRINITY 3223, 3227
GOSSELIN, GEOFFREY M. 3194, 3196
GOSSETT, ZACHARY R. 2160, 2162
GOST, ABIGAIL R. 1082, 1087
GOTTHEIM, ROBERT 2177, 2179
GOTTLIEB, SAMUEL A. 2689, 2692
GOTWALD, ROBERT C. 3467
GOUGISHA, JONATHAN M. 148
GOULD, GABRIELLE K. 716, 1645, 2408, 2481, 2904, 3159
GOULD, JENNIFER A. 3304, 3308
GOULD, KATE 1688, 1690
GOULD, MELISSA C. 58
GOULD, MICHAEL 58
GOULDING, HEIDI A. 2735, 2737
GOULETTE, KELLEY J. 3059
GOUNDER, SANJAY M. 878
GOURDIKIAN, ALEXANDRA G. 1, 21
GOURDIN, VICTORIA A. 516, 1535
GOUREVITCH, RUTH F. 489, 494
GOVERTSEN, SONJA J. 1857
GOW, PHILIP R. 1555, 1776
GOWEN-MACDONALD, TIMOTHY 2334
GOWENS, ASHLEY N. 518, 521
GOWER, LAURA Q. 1077, 1080
GOYZUETA, ANNMARIE 1427, 1429
GOZALO, SOFIA 607
GRABELL, LAUREN R. 2175
GRABEN, BEVERLY D. 2457, 2459
GRACE, ANDREA M. 1805, 3147
GRADISON, ANDREW K. 3304, 3309
GRAETER IV, LOUIS C. 3060, 3064
GRAETER, EMILY M. 624
GRAEUB, ANDREW C. 58
GRAF, ISABELLA K. 1918
GRAFF, JUSTINA M. 3183
GRAFF, SARAH J. 1331

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GRAFFIUS, KEITH W. 1410, 1413
GRAGNANO, JONATHAN A. 1692
GRAHAM, AMARIS A. 1148, 1151
GRAHAM, ANN M. 1963, 1967
GRAHAM, AUSTIN R. 2783, 2787
GRAHAM, DECLAN W. 2142, 2145
GRAHAM, FREDERICK H. 2553
GRAHAM, GRACE R. 3213, 3218
GRAHAM, JACOB N. 2146
GRAHAM, JOHNATHON T. 624
GRAHAM, LAUREN N. 509, 1358
GRAHAM, LORI 1662, 1666
GRAHAM, TAYLOR N. 2485
GRAHAM, VICTORIA L. 2516, 2520
GRAINGER, CHLOE L. 2947, 2951
GRAJEDA, CLAUDIO M. 3312, 3315
GRAMS, BROOKE S. 3059
GRANADINO, RACHEL A. 1557, 1559
GRANDBERRY, JESSICA M. 33, 3218
GRANDON, THOMAS R. 1695, 1698
GRANGENOIS-THOMAS, JOAN 1615
GRANGER, KAREN G. 148
GRANT JR, BILLY D. 987
GRANT, AYANTI E. 827, 830
GRANT, LISA 148
GRANT, TRAVIS R. 538, 543
GRANT, VALARIE 793
GRAS, PAM P. 1607, 1611
GRAVES, EMILY M. 148
GRAVES-BUAFO, DAE'JAH C. 255
GRAWIEN, CHRISTOPHER R. 1379, 1383
GRAY, BETTY B. 3194, 3196
GRAY, DECHELLIE L. 2751, 2754
GRAY, DENISE J. 148
GRAY, HANNAH C. 616
GRAY, IAN Q. 1927
GRAY, JASON J. 3170
GRAY, JAYDA S. 1819
GRAY, KENIECE Y. 525
GRAY, MAURI D. 3256, 3261
GRAY, MICHAEL K. 2316, 2318
GRAY, NICOLAS K. 2071, 2075
GRAY, NICOLE M. 1637, 2904
GRAY, RYLAN N. 2561, 2564
GRAY, STEPHANIE M. 316, 320
GRAY-HOEHN, HAYLEY 2389
GRAYER, TIFFANY 1700
GREANIAS, THEODORE N. 3139, 3143
GRECO, JACQUELINE M. 579, 582, 833, 836, 860, 863, 920, 924, 1824, 2054, 2057, 2258, 2261, 2320, 2723, 2897, 2900, 2947, 2951, 3096
GREEN JR, ANGUS M. 533, 535
GREEN, ANDREW L. 918
GREEN, CAROLINE 58
GREEN, HARRIET M. 3457
GREEN, JACOB C. 804, 806
GREEN, JAMES R. 1834, 1838
GREEN, JANEY M. 2078, 2462, 2467
GREEN, LIBERTIE A. 2751, 2754
GREEN, MADISON E. 2116, 2123
GREEN, MEGHAN E. 3312, 3315
GREEN, MITCHELL 58
GREEN, PAUL D. 2395, 2399
GREEN, RASHAGE P. 3205, 3208
GREEN, SAMUEL O. 3053, 3056
GREEN, SCARLETT M. 1507, 1509
GREEN, SHANNON L. 3196
GREEN, TAMIAH C. 262
GREEN-NEWTON, KING J. 928, 930, 3170
GREENBAUM, MARK J. 2308, 2311
GREENBERG, KATIE C. 488
GREENBERG, MAURY J. 3223, 3227
GREENBERG, SAMUEL I. 2350

NAME PAGE

GREENE II, JASON E. 1050, 1052
GREENE, AARON S. 3326, 3330
GREENE, CRAIG M. 3194, 3196
GREENE, DANIEL M. 3213, 3218
GREENE, EMILY A. 1619, 1621
GREENE, GEORDY B. 2443, 2446
GREENE, GRACE A. 1797, 1801
GREENE, NATALIE G. 2972
GREENE, NIAYA 3457
GREENE, SYDNEY S. 3213
GREENER, APRIL L. 9
GREENFIELD, GEORGE R. 413, 415, 747, 750, 777, 779, 827, 830, 941, 1214, 1218, 1337, 1341, 1671, 1676, 1808, 2344, 2347
GREENGRASS, DAVID 3256, 3261
GREENLEE, MARIAH E. 3139, 3143
GREENLEE-LOWE, SUSAN 163
GREENSTEIN, ERIN R. 2941
GREER, JACQUELINE 899, 901
GREER, KANNAH O. 458
GREEVES, CATRINA L. 2167
GREGG, MCKENNA M. 3148
GREGORY, BELEN A. 1477, 2740
GREGORY, JACLYN A. 1410, 1413
GREGORY, SEAN R. 3232, 3236
GREISS, MARYANN R. 1322
GRENELLE, EDWIN J. 431, 436
GRENET, ELANA C. 960, 966
GRENNAN, JILL A. 2980
GRESHAM, MACKENZIE C. 2230, 2235
GRESSARD, LINDSAY A. 3242, 3245
GRETSKY, GAVIN T. 1648
GREVE, DAVID L. 1824
GREWELL, JOSEPH D. 2475
GREY-LEWIS, THOMAS M. 932
GRIBBIN JR, WILLIAM J. 1438, 2018
GRIDER, MICHAEL A. 559, 564
GRIFFEN, KEVIN L. 637, 641
GRIFFIN, ANGELE 290, 291
GRIFFIN, CARL E. 3180, 3304
GRIFFIN, DANIEL J. 793
GRIFFIN, DANIEL L. 2471, 2475
GRIFFIN, ELIZABETH A. 3196
GRIFFIN, GARRISON P. 233, 2819
GRIFFIN, KRISTIN E. 2702, 2706
GRIFFIN, SEAN E. 3164, 3165
GRIFFIN, TOMMY M. 1153
GRIFFITH, BRIAN C. 705
GRIGGS-MOORE, LAUREN K. 58
GRIM, MICHAEL A. 1477, 2740
GRIMALDO, ANDREA Y. 2991
GRIMES, ADAM M. 2181
GRIMES, CHRISTOPHER M. 2389
GRIMES, D'AYSA 1345
GRIMES, EMMA R. 1, 1989
GRIMES, RONALD J. 2535, 3170
GRIMES, TYLER J. 431, 436
GRIMES, WILLIAM W. 58
GRIMM, DAVID C. 1619, 1621
GRIMM, JAMES T. 3256, 3261
GRIMM, MADDISEN L. 2877, 2881
GRINER, JULIE V. 2524, 2527
GRIPPO, ALEXIS M. 1548
GRISEMER, MACIE C. 1772
GRISTINA, ALEXANDER P. 2284, 2286, 3218
GROCE, AARON C. 686, 689
GROGIS, DEBRA A. 785, 789
GROGIS, JOSHUA A. 785, 789, 3170, 3272
GROH, SARAH A. 2408, 2410
GRONEMAN, BELINDA M. 3147
GROPPER, ADAM 3467
GROS, LAUREN M. 3264, 3268
GROSS, CASEY L. 1722

NAME PAGE

GROSS, CHARLES A. 2230, 2235
GROSS, JACKSON C. 1562
GROSS, JOSHUA D. 991, 995
GROSS, JUSTIN W. 179
GROSSMAN, ANDREW L. 3304, 3309
GROSSMAN, JAMES D. 179
GROSSMAN, ZACHARY H. 2921, 2925
GROW, STUART H. 1745
GRUBAR, FRANCIS P. 2929, 2932
GRUBB, LESLIE W. 233, 1772
GRUBBS, BYRON A. 1679, 1684
GRUBBS, KEVIN M. 163
GRUBER, HALI R. 2230, 2235
GRUTERS, SYDNEY S. 2791, 2795
GRUTZIUS, MADALYN E. 804, 806
GRZEBINSKI, JACOB D. 3264
GRZEMPA, GREGORY E. 1695, 1698
GUALTIERI, MARIE C. 928, 930
GUARASCIO, TIFFANY 3213, 3218
GUDURU, PRATAP K. 58
GUERRA, LAURA M. 260
GUERRA, LIANA A. 2727, 2731
GUERRA, MARISOL R. 2915, 2918
GUERRA, SOFIA E. 1819
GUERRERA, ROBERT A. 244
GUERRERO DIAZ, DANIELA A. 2425
GUERRERO MARTINEZ, ELSIE B. 2316
GUERRERO, DOLORES A. 1231, 1235
GUERRERO, SARA 1226
GUERRERO, XOCHITL 2294, 2298
GUERRIERO JR, MATTHEW C. 1425
GUEST, JOSHUA B. 848
GUETENS, BRETT J. 2229
GUEVARA, DEIJA I. 58
GUEVARA, LINDSEY 244
GUFFIN, GEORGE E. 1502, 1504
GUGLIOTTA, NORMAN 58
GUIDO, MICHAEL D. 1662, 1666
GUIDRY, DANE R. 1850, 1855
GUIDRY, HANNA K. 976
GUIDRY, LAURYN A. 747, 752, 753
GUILIANO, AMANDA C. 2935, 2939
GUILLEN, JOSE 3177, 3180
GUILTINAN, MEGAN N. 362, 365, 3199
GUINN, PATRICK G. 509
GUITTON JR, JEAN M. 289
GULICK, ALYSSA A. 1581, 1586
GULLEY, ROBYN L. 2653, 2656
GULLICKSON, KIRSTEN L. 148
GULSHEN, JAY B. 3304, 3309
GULVAS, GREGORY J. 2160, 2162
GUMBINER, CALEIGH R. 833, 836
GUND, SHANDER M. 2854, 2859
GUNDERMAN, MADISON M. 2673
GUNN, ELLA L. 1, 21, 1983, 1987
GUNN, LUISA L. 2165, 2749
GUNN, ROBERT 148
GUNNLAUGSSON, ETHAN J. 2600, 2603
GUNTER, CONNIE F. 148
GUNTER-POWELL, MILDRED M. 3121, 3124
GUNTHER JR, ALLEN E. 244
GUPTA, ANIKA 721
GUPTA, ANUBHAV 3249, 3253
GUPTA, ANUJ 1050, 1052
GUPTA, ESHAN 1037
GUPTA, MADHUMITA J. 1409
GUPTA, MEGHA 2181
GURNAK, MARY A. 2160, 2162
GURTLER, MATTHEW L. 1957, 1960
GUSE, PATRICIA M. 1099, 1101, 1379, 1383, 2783, 2787, 2980
GUSTAFSON, STEPHEN A. 1549, 1553
GUSTAVE, PEGGY M. 941
GUTCHESS, TYLER J. 1648, 2096

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GUTCHO, SHAYNA A.	2935, 2939, 3077
GUTE, CLAIRE E.	1624
GUTHRIE, MICHELLE L.	58
GUTIERREZ, ANTHONY J.	3213, 3218
GUTIERREZ, ARTURO	1253
GUTIERREZ, DENISE	691
GUTIERREZ, FAVIOLA V.	1272
GUTIERREZ, JAZMIN E.	1404, 1406
GUTIERREZ, JULIAN S.	2921
GUTIERREZ, MARGARITA	2593, 2596
GUTIERREZ, SPENCER	1118, 1121
GUTIERREZ, ZYANYA A.	1379
GUTIERREZ-CORTEZ, ANDREA M.	2956, 2961
GUTRICK, PATRICE A.	163
GUTTERMAN, JONAH S.	2229
GUTWEIN, ASHLEY M.	705, 2245
GUY, DAVID B.	703
GUZ, ARTEM	1936
GUZMAN BARRON, PAOLA A.	1557, 1559
GUZMAN, JUSTIN D.	2893, 2895
GWILLIM, COLIN T.	406, 410
GWINN, CHRISTINE	3291, 3293
GYE, RAYMOND D.	899, 901
GYIMAH, YVONNE O.	2997, 2999
GYORI, NIKOLAS N.	1728, 1731
HA, KYLIE W.	728
HAAG, THOMAS E.	1648
HAAS, GREGORY L.	610, 613
HAAS, JENNIFER L.	1547
HABASHY, JOLIE	1858
HABERLY, KELSEY M.	3019, 3023
HABERMAN, ALICIA C.	3213, 3218
HABERSTROH, KAYLIE A.	607
HABIB, SAMEH F.	3468
HACKER, AUSTIN J.	798, 801, 3223, 3227
HACKETT, RAINA L.	3041, 3043
HACKLEY, DALIN J.	2223, 2226
HADAD, CHRISTOPHER P.	2308, 2311
HAEFELI, JENNIFER A.	741
HAFEEZ, SAMRA F.	1125
HAFIZA, KAZI B.	1709, 1712
HAGA, KARA-JEAN	1208, 1211
HAGAN II, JEFFREY S.	3148
HAGAN, CHRISTINE E.	1496, 1497
HAGEDORN, RYAN J.	1188
HAGERTY, SAMANTHA C.	58
HAGNAUER, KARL C.	179
HAGUE, ANGEL A.	2682, 2686
HAHN, JOHANNA C.	933, 935
HAIDER MOTTA, ANNETTE R.	610, 613
HAIDER, SAMAN F.	2284, 2286
HAIG, JULIA E.	2849
HAILE, GRAHAM M.	1919, 1922
HAILEY, KELLY M.	3457
HAINES, ASHLEY L.	3127, 3129
HAINES, CHRISTIAN L.	3205, 3208
HAIR, CONNIE L.	1244
HAIR, ROBERT K.	58
HAISHA, SPENCER A.	2897, 2903
HALBROOK, OWEN D.	1477
HALBSTEIN, DAVID A.	244, 439
HALE, JORDAN	3131, 3136
HALEY, ERIC P.	1525
HALINSKI, SHANNON A.	553
HALL, AMANDA L.	2957, 2961
HALL, AMY B.	3304, 3309
HALL, CHRISTOPHER B.	1650, 3129
HALL, DANIEL S.	148
HALL, DOROTHY	2522
HALL, EMILY F.	1460, 2138
HALL, EMMA G.	3264
HALL, EMMA K.	2276, 2279
HALL, HEDDIE	2194, 2198
HALL, JACLYN G.	2495, 2499
HALL, JAUWAN	1671, 1676
HALL, KATRINA M.	176
HALL, LYDIA C.	2245
HALL, MADISON A.	2885
HALL, MORGAN	58
HALL, SHAMORROW C.	3457
HALL, SHATARYA	3457
HALL, STEVEN T.	3278
HALL, VONNA R.	2245
HALLADJIAN, CHRISTINE T.	728
HALLISON-MISCHLER, TRICIA E.	3028
HALLMAN, CAMILLA A.	3253
HALLORAN, PATRICIA A.	3199, 3202
HALPERN, JONATHAN L.	446, 449, 3170
HAM, ALEXANDRA	1695, 1698
HAMAD, YOUSSOF	691
HAMB, EDWARD J.	1547
HAMBLETON, RYAN M.	3265, 3268
HAMEL, ALEXIS N.	2804, 2808
HAMILTON, BEAU B.	295, 298
HAMILTON, CAMERON A.	2605
HAMILTON, ELLEN M.	722, 725
HAMILTON, GARRETT D.	440, 443
HAMILTON, IAN D.	741, 744
HAMILTON, JACQUELINE C.	379
HAMILTON, LATRESHIA A.	712, 716
HAMILTON, MARK J.	1497, 2835
HAMILTON, MCKENNA L.	465
HAMILTON, MICHAEL	2039
HAMILTON, PERRY H.	3213, 3218
HAMILTON, RYAN J.	1317, 1319
HAMILTON, TREVOR	927
HAMILTON, WENDY D.	9, 30
HAMLETT, JOYCE L.	163
HAMLETT, TAMON D.	1990
HAMLIN BIAS, DOLORES L.	3170
HAMM, LARRY G.	244, 1479
HAMMILL, ANDREW T.	9, 16
HAMMOND, CHARLES R.	2012, 2015
HAMMOND, JESSICA A.	244, 2674
HAMMOND, TOM J.	3278, 3282
HAMMONDS, KATHRYN C.	3138
HAMMONDS, MCKENZIE J.	308, 311
HAMPSON, JAMES F.	440, 443
HAMPSON, NATHANIEL D.	1562
HAMPSON, WILLIAM D.	1919
HAMPTON, HAILEE	356
HAMPTON, JAIDA	383, 385
HAMPTON, PATRICK R.	883, 889
HAMWI, ADEB	2843
HAN, JIHUN A.	233, 707
HAN, LEAH J.	9, 30
HANCOCK, SABRINA P.	2495, 2499
HANCOTTE, MARIAN L.	406, 410
HAND, BRANDON S.	785, 789
HANDEL, ABBEY V.	1662, 1666
HANDEY, COURTNEY K.	842, 845
HANDVERGER, MATTHEW E.	2389, 2392
HANEY, WINSTON	58
HANGER, LILLIAN M.	148
HANIF, AWAIS F.	2749
HANKE, DAVID R.	3317
HANKE, MICHAEL P.	2980
HANKERSON, DEREK	1963, 1967
HANLEY, MADELINE A.	722, 2177, 2179
HANLON, DANIEL	1919, 1922
HANNAHS, JOEL	2422, 2424
HANNAN, VIRGINIA H.	1060, 1064
HANNELAND, CONSTANCE	2012, 2015
HANNER, BROOKS M.	159
HANNIGAN, MEGAN A.	2045
HANRAHAN, MATTHEW	2060
HANSEN JR, STEVEN T.	2084
HANSEN, COREY M.	2955
HANSEN, ERIC J.	305, 509, 514, 855, 981, 985, 1131, 1238, 2265
HANSEN, ROBERT	2132, 2135
HANSON, DANA K.	316, 320
HANSON, FRANCESCO M.	2309, 2311
HAQ, RABIA	58
HARAWA, AARON R.	233, 1535
HARBECK, DARIAN M.	2907, 2911
HARBISON, INTIMAYO	2325
HARCLERODE, JUSTIN	3265, 3268
HARDEE, DAVID C.	904
HARDER, BRANDON J.	1941, 1947
HARDER, HILDA G.	2486, 2491
HARDER, JONATHAN L.	1331, 1334
HARDER, JOSHUA T.	1648
HARDESTY, JOSEPH J.	3145
HARDIMON, MADISON C.	1238, 1241
HARDIN, ELIZABETH W.	255, 2005, 2021
HARDING, GENEVIEVE M.	893, 896
HARDY, CARLTON	58
HARDY, JOHANNA L.	3265, 3268
HARDY, WILLIAM K.	733
HARGADON, LAURAL M.	58
HARGIS, NICHOLAS	1032, 1035
HARGROVE, BRIAN	58
HARIHARAN, ARYA	3256, 3261
HARING, ANDREW J.	969, 972
HARING, RACHEL A.	59
HARKINS, WESLEY S.	417, 421
HARLEY, DEREK N.	3232, 3320
HARLOW, JOSEPH	2757, 2760
HARMAN, JAN B.	991, 995
HARMANN, JEAN L.	179
HARMER, MIRIAM A.	2276, 2279
HARMON, EMILEE K.	1496
HARMONY, BENI R.	1300, 1305
HARNETT, RYAN T.	871
HARNEY, CATHERINE K.	2629, 2632
HAROLD, MERYL L.	836, 2723
HAROLD, MICHELLE G.	1607, 1611
HARP, WILLIAM B.	704
HARPER, BARBARA	1017, 1021
HARPER, WILLIAM	2012, 2015
HARRAH, ANGELA D.	2942, 2945
HARRELL, JAMES C.	3268, 3269
HARRELL, VICKIE	59
HARRELSON, JILL P.	3265, 3269
HARRIGAN, JOHN F.	1110, 1115
HARRINGTON, KEITH	59
HARRINGTON, MOLLY J.	1487
HARRIS JR, WILLIAM M.	2116, 2123
HARRIS, AMARIANA M.	2137
HARRIS, ANDREA R.	2947, 2951
HARRIS, ANGELA N.	976, 978
HARRIS, CLIFFORD A.	148
HARRIS, CORA K.	2634, 2636
HARRIS, DARRYN A.	379, 1639
HARRIS, DEVON E.	1728, 1731, 3223, 3317
HARRIS, DONALD	59
HARRIS, DONALD A.	59
HARRIS, ELIZABETH G.	2019
HARRIS, ERIC T.	3318
HARRIS, HALEY B.	1956
HARRIS, HUNTER E.	308
HARRIS, JOCELYN M.	3177, 3180
HARRIS, KIMBERLY L.	1785, 1787
HARRIS, MARC S.	3322
HARRIS, MOLLY M.	1011, 1014
HARRIS, NOAH	2854, 2859
HARRIS, RACHEL E.	1843, 1847
HARRIS, RAFAEL R.	59
HARRIS, SAM E.	2294, 2298
HARRIS, SHANIQUA	3457
HARRIS, SOMER N.	525

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HARRIS, YUROBA 1537, 1541
HARRISON, AMY J. 848, 851
HARRISON, AUSTIN K. 13, 2581
HARRISON, BENJAMIN W. 607, 1029
HARRISON, ERIN K. 3121, 3124
HARRISON, JESSICA D. 39, 42, 1502, 1504
HARRISON, JOHN C. 2674, 2679
HARRISON, NICOLE C. 1043, 1046, 2211, 3157
HARRISON, REAGAN E. 1099, 1101
HARRISON, REESE A. 989
HARRISON, THOMAS T. 1400
HARRY, JONATHAN B. 3295, 3300
HARSHA, CHRISTEN E. 3213, 3282
HART, IAIN R. 1201, 1203
HART, JAZMYNE N. 3457
HART, SEAN T. 2142, 2145
HART, TOSHA L. 991, 995
HARTL, DANIEL E. 589, 593
HARTL, KELLIE J. 969, 972, 1331, 1334, 1701, 1858, 2230, 2235, 2253, 2255, 2957, 2961
HARTLEY, DANIEL J. 596
HARTLEY, JAMARI 1805
HARTMAN, DAVID 928, 930
HARTMAN, HANNAH B. 1490, 1495
HARTMAN, JOSEPH P. 1790, 1793
HARTMAN, KELSEY C. 3242, 3245
HARTMAN, MATTHEW L. 2157
HARTNER, ZEKE A. 59
HARTNETT, CONOR S. 2060, 2063
HARTNEY, GABRIELA T. 1709, 1712
HARTSFIELD JR, DERRICK 59
HARTSOUGH, JACQUELINE A. 1201, 1203
HARTWELL-COLEMAN, CHERYL 163
HARTWICH, ALISON E. 179
HARVEY, CHERYL R. 1751
HARVEY, GLYNNIS E. 2667, 2671
HARVEY, HEATHER M. 637, 642
HARVEY, JAMIE 59
HARVEY, JASON B. 1141, 1145
HARVEY, KINSEY B. 59
HARVEY, NICOLE L. 899, 901
HARVEY, ROBERT 3468
HARVEY, SELENA L. 1479, 1482
HARWOOD, SHERRY L. 1244
HASAN, RASHEEDAH M. 3205, 3208
HASHIM, ISHMAIL N. 59
HASKINS, SELENA J. 148
HASLETT, BRIGHTON N. 3199, 3202
HASLETT, CALEB 362, 365
HASSANEIN, MARYAM M. 1535
HASSANIEH, GRACE N. 1733
HASSELL JR, FREDERICK A. 2569, 2572
HASSEN, BECK T. 1354
HASSETT, LAUREN E. 3223, 3227
HASSMANN, CHERYL S. 654, 660
HATAMIYA, GEORGE S. 1970, 1973
HATCH, MACKENZIE M. 439
HATCHER, HUNTER D. 1950
HATCHER, JESSICA S. 316, 320
HATCHER, JILLIAN E. 1679, 1687
HATCHER, LYNN B. 295, 298
HATFIELD, GRACE K. 3069, 3074
HATFIELD, HOPE M. 2483
HATFIELD, ROBERT F. 431, 436
HATHAWAY, BENJAMIN D. 163
HATTAN, REBECCA S. 1126, 1128
HATTAR, REBECCA E. 1555, 2087
HATTER, JOHN L. 2330, 2332
HATTORI, HARRIET J. 1970, 1973
HATTORI, JAIME K. 1972, 1974
HATTRUP, SAMUEL J. 1581, 1586
HATZISTEFANOU, JONATHON N. 607
HAUFF, KEVIN G. 179
HAUGE, DAVID R. 2152, 2155
HAUGEN, MADISEN L. 480
HAULSEE, TAYLOR S. 1, 21, 1607, 1611
HAVARD, SAMUEL J. 3278
HAVENNER, SHEILA K. 3205, 3208
HAVENS, BRITTANY 3304
HAVERLY, TIFFANY M. 2695, 2699
HAVILAND, BRALEY G. 918
HAWATMEH, NARIMAN N. 1997, 2001, 2567
HAWATMEH, NICOLA I. 1, 1997, 2001
HAWAYEK, NATHAN D. 1448
HAWK, JETT R. 2681
HAWKINS JR, ROOSEVELT 2854, 2859
HAWKINS, ALEXANDER L. 244
HAWKINS, JILLIAN K. 555
HAWKINS, JOHANNA J. 59
HAWKINS, MEGAN H. 179
HAWKINS, TAYLOR F. 1441, 1905
HAWLEY, JAMES E. 1670
HAYDEN, KATHY E. 754, 757
HAYDIN, MAURA G. 2481, 2483
HAYES O'ROURKE, KATHLEEN M. 59
HAYES, ALICE K. 3326, 3330
HAYES, COLIN J. 3177, 3180
HAYES, EMILY J. 1722
HAYES, JEREMY H. 3256
HAYES, JESSICA M. 793, 1441
HAYES, MARK S. 148
HAYES, MICHELLE P. 59
HAYES, RENALDO A. 148
HAYMAN, JASON 59, 3468
HAYMAN, MICHAEL S. 59
HAYNES, BRENDA L. 1757, 1760
HAYNES, JEFFREY 39, 42, 1607, 1611
HAYNES, JENNIFER L. 1528, 1531
HAYNES, YUTIVA 148
HAYS, ANDREW K. 2689, 2692
HAYS, CALEB J. 3232, 3236
HAYSLETT, BARBARA L. 1246, 1250
HAYTHE, ANTHONY W. 2408, 2410
HAYWARD, ZACHARY G. 969, 972
HAZEL, AUDREY M. 476, 478
HAZELBAKER, NICHOLAS T. 2763, 3131
HEAD, LISA G. 785, 789
HEADRICK, TERRIE D. 808
HEALY, MAEVE C. 2054, 2057
HEAPHY, TIMOTHY J. 3322
HEARD, CLAYTON P. 1888
HEARIN, VICTORIA C. 1323
HEARNE, WILLIAM W. 3171
HEATH, COURTNEY D. 839, 1289
HEATON, KAYLEIGH R. 1110, 1115
HEBEIN, EMILY M. 1790, 1793
HECK, JULIANNA 1709, 1712
HECTOR, JULIEN N. 2903
HEDGES, BRETT D. 308
HEDGES, RACHEL E. 1400
HEEB III, JOHN J. 59
HEFFERNAN, KATHLEEN S. 2524, 2527
HEFFLEY, JOSEPH P. 988
HEFFRON, MANDY J. 1090
HEFFRON, ZACHARY R. 1708
HEFNER, JONATHAN E. 848, 851
HEID, LANDON J. 3317
HEIDELMARK, MACKENZIE L. 2735, 2737
HEIDENREICH, MITCHELL S. 2904
HEIDIG, EDWARD G. 1701
HEIGHBERGER, ERIC B. 3326, 3330
HEIGIS, ERIC W. 553
HEIL, ALEXIS N. 2077
HEIL, BRENNAN A. 3249, 3253
HEILFERTY, CARRICK R. 729, 731
HEINEMAN, ANDREW S. 2177, 2179
HEINITZ, SHERRY E. 148
HEINSOHN, MADISON L. 559, 564
HEINTZEMAN, KENNETH G. 2763, 2767
HEIPEL, EDIE M. 1906
HEISER, ERIC R. 3468
HEISER, NANCY J. 734
HEITKAMP, COURTNEY 1590, 1594
HEITLINGER, DAVID A. 2516, 2520
HEITMAN, EVAN T. 2702, 2706
HELFANT, MATTHEW A. 747, 750
HELLER, ALEXANDRA S. 2504, 2510
HELLER, KATHERYN C. 1557, 1559
HELLMANN, HANS R. 362
HELLMANN, NATALIE H. 644, 650
HELMER, MICHAEL E. 567, 571
HELMS, STEPHEN P. 576
HELTON, AARON L. 3102
HELWIG, ALEXA L. 1772
HEMBREE, DEBRA J. 1056, 2282
HEMINGWAY JR., HENRY E. 2441
HEMPHILL, DEUNDRA M. 59
HENDERSON, CLARISSA N. 808, 2957
HENDERSON, CLAYTRICE M. 2854, 2859, 3330
HENDERSON, D'ANDRE T. 904
HENDERSON, PAIGE N. 2303, 2305
HENDERSON, QUINCY T. 3330
HENDERSON, SARAH E. 3069, 3278, 3282
HENDERSON, STANLEY 379
HENDERSON, WILLIAM J. 710
HENDRICKS, TYLER J. 1721
HENDRIX, HOLLY D. 1110, 1115
HENEGHAN, DYLAN R. 616
HENG, ALISHA 1535
HENLINE, ROBERT A. 59
HENN, EMILY C. 1334, 2071, 2072
HENNESSEY, DENISE M. 2965, 2969
HENNESSEY, MATTHEW D. 2683, 2686
HENNIGER, CHRISTIAN E. 2702, 2706
HENRIQUES, ANDREW 1544
HENRIQUEZ, DORIS A. 1017, 1021
HENRY JR, WILLIE L. 777, 779
HENRY, ERICA P. 2522
HENRY, GARRETT M. 1221, 1223
HENRY, GRANT S. 233, 2265
HENRY, JASON S. 233, 1158
HENRY, NICHOLAS W. 1650
HENRY, SARAH M. 1941, 1947
HENRY, SUSAN M. 2060, 2064
HENRY, WILEY 777, 779
HENRY-BRYANT, HEATHER 446, 449, 1201, 1203, 1370, 1374, 1860, 1863, 1872, 1875, 2041, 2611, 2613, 3036
HENSHALL, ERIC J. 1032, 1035
HENSON, MARK A. 3318
HENTHORN, ANDREW R. 1790
HENTKOWSKI, ASIA J. 905
HEPPARD, SCOTT H. 499, 503
HEPPEN, JONATHAN M. 585
HERBERMAN, JOEL L. 1774
HERBERT, BRENDA S. 989
HERBERT, CHAD 1379, 1383
HERBERT, DONNA 3291, 3293
HERBERT, GREGORY L. 59
HERDA-SALAZAR, GABRIELLA 2023, 2986
HERETIK, JACK J. 3213, 3218
HERFURTH, ABBEY R. 1679, 1684
HERGENROTHER, EUGENE 1581, 1586
HERMAN, JENNY J. 2416, 2419
HERMAN, JESSE I. 2240, 2243
HERMAN, LEONORA D. 59
HERMAN, MICHAEL S. 3171
HERMAN, SLATE H. 3213
HERMANN, JARED A. 3468
HERMANN, MICHAEL S. 3194, 3196

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HERMOSILLO, REBECCA 2869, 2873
HERNANDEZ CRUZ, ARLETH G. 1951, 1954
HERNANDEZ JR, ROLANDO 3326
HERNANDEZ, ANNETTE M. 960, 966
HERNANDEZ, ITZEL N. 16, 35
HERNANDEZ, JENNIFER M. 3171
HERNANDEZ, JOSE E. 59
HERNANDEZ, KIMBERLY G. 2389, 2392
HERNANDEZ, LAURA D. 960, 966
HERNANDEZ, LAUREN E. 2041
HERNANDEZ, MAIRYM F. 2189, 2191, 2192
HERNANDEZ, MARTHA E. 1537, 1541
HERNANDEZ, PERLA 2182, 2185
HERNANDEZ, ROBERTO 1214, 1218
HERNANDEZ, RUMALDA M. 826
HERNANDEZ, SHAYRA R. 2504, 2510
HERNANDEZ, STEPHANIE 1867, 1870
HERNANDEZ, ZOLEIRY 1214, 1218
HERNANDEZ-TORRES, ZAIDA R. 1280, 1283
HERNANDEZ-ZAPATA, MAXIMILIANO 1444, 1446
HERNDON, STEPHANIE L. 579, 582
HERREMAN, BRANDON 2957, 2961
HERRERA, ANDRE 729, 731
HERRERA, PATRICK D. 2639
HERRICK, TYLER A. 654, 660
HERRING, ADRIELLE L. 872, 875
HERRING, JACOB C. 721
HERRING, ROBERT D. 1680, 1684
HERRING-DOLIN, SOFIA H. 3171
HERRINGTON, LUCY R. 538, 543
HERRIOT, SAMANTHA G. 933, 935
HERRON, JESSICA L. 3213
HERRON, MAGDA K. 2425
HERVEY, KASIE 369, 374
HERZIK, KEVIN B. 1480, 1482
HESS, DANIEL A. 2783, 2787
HESS, HEATHER 1363, 1367
HESS, JOSHUA R. 1363, 1367
HESS, MORGAN E. 445
HESS, ROBYN P. 3102, 3107
HESSENIUS, KATHRYN A. 2451, 2454
HETTINGER, AUDRIA L. 3145
HETU, LAURENT 1180, 1185
HEVERLING, KAREN I. 1153
HEWITT, ADAM R. 893, 896
HEWITT, JAMES O. 3019, 3023
HEYDARI, ARIANA 1867, 1870
HEYER, JEAN M. 2269
HEZEKIAH, NATHANIEL 2045, 2048
HIBBEN, ALLISON N. 388, 394
HICKEY, EDWARD P. 2845, 2849
HICKLIN, CATHERINE R. 2230, 2235
HICKMAN, DONNA S. 2709, 2713
HICKS JR, CLYDE E. 3171
HICKS, JACOB E. 499, 3177, 3180
HICKS, MICHAEL W. 1555, 1776
HICKS, NIA 378
HICKS, NIVIA D. 2955
HICKS, REBA E. 596, 603
HICKS, ROBERT B. 2253, 2255
HIGDON, ANNA C. 1355, 1358
HIGGINBOTHAM, GENE 3069, 3074
HIGGINBOTHAM, JAMES A. 280, 1060, 1064
HIGGINBOTHAM, KEITH L. 1888, 1889
HIGGINS, BAILEE S. 2202, 2207
HIGGINS, CRAIG 3171
HIGGINS, JANE 2783
HIGGINS, JOHN F. 736, 739
HIGGINS, NATHANIEL K. 2108, 2113
HIGGINS, SEAN M. 1465, 1468, 1924
HIGGS, JASMINE B. 465, 471
HIGH, MARK R. 3468
HIGHT, DOUGLAS F. 1549, 1553
HILBURN, GRAYSON A. 1525
HILDABRAND, JOSHUA D. 509
HILDEBRANDT, ELEANOR H. 179
HILEMAN, MICHAEL W. 1529, 1531
HILKIN, JACOB D. 13, 2230, 2235
HILL, AMANDA M. 59
HILL, CANDICE D. 1776, 2642
HILL, CHRISTINE O. 3295, 3300
HILL, DAVID A. 596, 603
HILL, ETHAN M. 2581, 3177
HILL, GIANNI 3232, 3236
HILL, KARESSA A. 1923
HILL, MATTHEW R. 59
HILL, PRESTON W. 1, 21
HILL, ROSELLYN M. 1940, 2529
HILL, SHAVONDA 446, 449
HILL, SHIRLEY 899, 901
HILLEARY, WILLIAM V. 2462, 2467
HILLEBRANDS, JOAN 2955
HILLENBRAND, PETER G. 446, 449
HILLER, AARON 3256, 3261
HILLIGRASS, ABBIGAIL L. 295, 298
HILLS, ABIGAIL A. 1906
HILMY, FATHIMA 3457
HILTON, MARY J. 244
HINCE, PARKER 2018
HINES, ELIJAH A. 355
HINKLE, SCOTT A. 2983, 2986
HINKLE, TYLER G. 1231, 1235, 2992
HINMAN, NICHOLAS A. 3320
HINSON, MARK A. 941
HINSON, REGAN L. 1923
HINZ, AARON J. 2980
HIPOLITO, DANA C. 2142, 2145
HIPPE, JAMES H. 1110, 1115
HIRATSUKA, SAMUEL D. 2325, 2328
HIRSCH, HAROLD E. 3468
HIRSCH, PATRICK A. 59
HISEY, DENNIS C. 1764, 1768
HITE, CHARLES S. 1221, 1223
HITE, SUZANNE M. 3458
HITE, TIMOTHY J. 893, 896, 3199
HITT, ANDREA E. 1843, 1847
HITT, LAUREN E. 2258, 2261
HITTLE, PATRICIA T. 3205, 3208
HITTOS, ELIZABETH 431, 437
HIXON, CHRISTOPHER R. 3256, 3261
HO, CALVIN 2320, 2323
HO, CHRISTINE W. 610, 613
HOAK, MARSHAL T. 1263, 1267
HOANG, CHRISTOPHER G. 2325
HOBART, HUNTER R. 2288, 2291
HOBBS, AMANDA L. 3458
HOBBS, BENJAMIN R. 3304
HOBBS, CHARLES E. 553
HOBBY, AMANDA M. 3223
HOCHBERG, JACOB J. 868, 870, 3171
HOCHSCHILD, KEENAN N. 1, 21
HOCHSTETLER, EVAN A. 356
HODGE EDWARDS, KIMBERLY 518, 521
HODGE, LAUREN E. 284, 287
HODGE, LUANNE S. 2382, 2385
HODGE, MATTHEW S. 848, 851
HODGES II, JAMES A. 842, 845
HODGES, AVRIE E. 325, 330
HODGES, JENNIFER J. 1549, 1553
HODGES, JOHN E. 59
HODGES, ORLICE C. 257, 260
HODGES, VIVIAN S. 3131, 3136
HODGIN, GABRIELLE B. 1723, 1724
HODGKINS, CAITLIN R. 2026, 2030, 3272, 3274
HODGKINS, HOLLY A. 2026, 2030
HODGSON, ZACKERY L. 2804, 2808
HODSON, NATHAN M. 3213, 3218
HODSON, NICHOLAS R. 2835
HOEHNER, CHRISTIAN A. 3223, 3227
HOEKSTRA, TRENTON P. 1070, 1074
HOELSCHER, HARLEA A. 3183, 3193
HOFFMAN, AUSTIN B. 440, 443
HOFFMAN, CHARLOTTE F. 1465, 1468
HOFFMAN, ERIC A. 2869, 2873
HOFFMAN, LANDON M. 998, 1002
HOFFMAN, LUKE D. 2581
HOFFMANN, MATTHEW 3199, 3202
HOFFNER, BENJAMIN M. 938
HOFMANN, RYAN 39, 42
HOFSTAD, ELIZABETH H. 148
HOGAN, EMMA J. 1502
HOGAN, LISA B. 3111, 3116
HOGAN, PATRICK M. 933, 935
HOGAN, ROBERT D. 1038, 1615, 3171
HOGENMILLER, MATTHEW 1158
HOGGATT, NANCY D. 1141, 1145, 3326
HOGGE, JAMES D. 406, 410
HOH, KATE M. 2702, 2706
HOHMAN, MEAGHAN M. 950
HOKHOLD, MARK D. 60
HOKKANEN, BLAISE K. 920, 924
HOLBERT, ANDREW K. 1826, 1830
HOLBERT, THOMAS J. 1581, 1586
HOLBROOK, TRENT W. 2240, 2243
HOLCOMB, TAYLOR 1188
HOLCOMBE, MATTHEW D. 1050, 1052
HOLDEN, BETHANY B. 991, 995
HOLDER, BRENNA D. 2282
HOLDER, EBONY B. 179
HOLDERITH, ALEXANDER R. 2096
HOLDING, BEATRICE E. 3121, 3124
HOLDING, MICHAEL S. 2935, 2939
HOLDORF, LANDIS P. 2877, 2881
HOLDRIDGE, BRANDON D. 1940
HOLGUIN, ALYSSA N. 1906, 2877, 2881
HOLIAN, JAMES T. 506
HOLLAND IV, SAM T. 1163
HOLLAND, ABIGAIL E. 2735, 2737
HOLLAND, ANNA 40, 42, 3326
HOLLAND, GREGORY 60
HOLLAND, JULIAN I. 257, 260
HOLLAND, MEGHAN R. 3265, 3269
HOLLAND, MEREDITH J. 1346, 1350
HOLLAND, PETER D. 1287, 1289
HOLLAND, STEPHEN A. 3213, 3218
HOLLANDER, EVAN D. 9, 16
HOLLEMAN, VICTORIA R. 2211, 2214
HOLLENDONNER, JEFFREY S. 2702, 2706
HOLLERICH, CODY S. 1310, 1312
HOLLEY, MYCHEALA J. 2835
HOLLIDAY, CLARENCE L. 1337, 1341
HOLLIDAY, JAYME A. 2536, 3208
HOLLIDAY, PEYTON E. 2629
HOLLIS, ELIZABETH J. 3208
HOLLRAH, JENNIFER A. 3171
HOLMAN, JEROLD D. 703
HOLMAN, REGINA M. 2942, 2945
HOLMES, ADAM J. 148
HOLMES, DARIUS 163
HOLMES, LAUREN E. 3223, 3227, 3286
HOLMES, MARTIN F. 3312
HOLMES, NATHANIEL J. 9
HOLMES, SARAH A. 1042
HOLMES, STACEY D. 60
HOLSEN, MATT J. 2783, 2787
HOLSTE, ROBERT L. 1701
HOLT, ANNABELLE B. 2885, 2891, 2892
HOLT, CLINTON F. 60
HOLT, DANIEL L. 2026, 2030
HOLT, GREGORY W. 2006, 2009

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HOLT, KELSEY M. 1043, 1046, 3183
HOLT, LOGAN R. 1252
HOLT, RICHARD B. 163
HOLTON, JAZMYN 579, 582
HOLZBERG, GORDON E. 257, 260, 2835
HOMAN, CHARLES M. 2, 148
HOMAN, CHRISTOPHER A. 2973
HOMER, DEBE 785, 789
HOMEYER, LAUREN R. 1060, 1064, 2777
HONARD, VICTORIA R. 933, 935
HONE, ELIZABETH A. 3213
HONG, JUSTIN J. 741
HONG, SCOTT 2776
HOOD, ELIZABETH D. 969, 972
HOOD, KAILA E. 454, 456
HOOD, PATRICIA A. 3041, 3043
HOOD, TANNER C. 1502, 1504
HOOGERHYDE, LEAH R. 2667, 2671
HOOGHAN, PRIYANKA K. 3282
HOOKER, KAITLIN P. 2250
HOOPER, REBECCA L. 2947, 2951
HOOPER, TAMMY A. 710
HOOPES, ANDRUW 1049
HOOSHIDARY, SANAM 179
HOOTON, NOAH B. 559, 564
HOOVER, LOGAN D. 2432
HOOVER, TYLER C. 1400
HOPE, KARIN M. 3304, 3309
HOPKINS, EMILY A. 3208
HOPKINS, JAMIE F. 3265, 3269
HOPKINS, LARA S. 692, 694
HOPKINS, MEAGAN N. 60
HOPPER, BLAKE S. 3046, 3049
HOPPER, ERICA C. 60
HORAN, SEAN 1805
HORANBURG, MICHAEL G. 1438
HORGAN, KENNA 1872
HORGAN, VANESSA L. 2093
HORMAN, JULIA 2674, 2679
HORN, ALEXANDER H. 2574
HORN, ALLYSON R. 567, 571
HORN, JENNIFER J. 3183, 3189
HORN, JOANNE M. 2716, 2720
HORN, MATTHEW 60
HORNBURG, RICHARD A. 60
HORNE, TRAVIS L. 400, 402
HOROWITZ, MATTHEW J. 3300
HORSEY GIUNTA, LIANE 2250
HORSLEY, DAVID B. 3046, 3049
HORTA, CHRISTOFER 2629, 2632
HORTON, ALEXANDER C. 2096
HORTON, BRETT H. 13, 31, 2575, 2577
HORTON, JANE M. 244
HORTON, TERRELL D. 860, 863
HORTY, THOMAS C. 60
HORVAT, CHELYSSA I. 1701
HOSHIKO, REBEKAH J. 3242, 3245
HOSKINS, JENNIFER L. 1899, 1902
HOSSINO, OMAR H. 359, 3164
HOTTE, BIANCA S. 2907, 2911
HOUGH, BABS L. 2471, 2475
HOUGH, MICHAEL J. 2108, 2113
HOUGHTALEN, VICTORIA A. 2350
HOUGHTON, JOSEPH D. 60
HOUGO, MAE E. 2365, 2370
HOULE, SARAH A. 2005, 2634, 2636
HOULIHAN, RYAN P. 2370
HOUPT, JEBEDIAH O. 3013, 3015
HOURIGAN, DANIEL M. 509
HOUSE, ANDREW F. 3312, 3315
HOUSE, JONATHON S. 736, 739
HOUSER, MELANI M. 3468
HOUSER, NOAH D. 2126
HOUT, QUENTIN 13, 31
HOVAGIMIAN, MARY 2593, 2596
HOVLAND, ELI W. 3208
HOVSEPIAN, HAIG 446, 449
HOWARD, ADAM 3312, 3315
HOWARD, GABRIELLE N. 1639
HOWARD, LINDA S. 2639
HOWARD, MICHAEL 170
HOWARD, MICHAEL W. 1797, 1801
HOWE, DONNA A. 1850, 1855
HOWE, JOEL 1082
HOWELL, ABIGAIL 379
HOWELL, CHARITY A. 255, 2005, 2021
HOWELL, MARGARET E. 2, 21
HOWELL, NICOLE R. 2309, 2311
HOWELL, PAUL E. 1680, 1684
HOWELL, STEVEN R. 1110, 1115
HOWES JR, JOHN A. 1642, 1645, 3171
HOWEY, PRESTON T. 2353, 2360
HOWKE, STEVEN D. 3148
HOYNE, LAURA M. 2600, 2603
HRINKEVICH, MARY K. 1752
HRKMAN, LOUIS 1843, 3333
HROMADA, ERIN M. 148
HU, STEPHANIE W. 2771, 2774
HUANG, ALEXANDER A. 3041, 3043
HUANG, JOHN 60
HUANG, PRISCILLA Y. 2344, 2347
HUBBARD, DIANE J. 340, 343
HUBBARD, ERIC C. 1600, 1604
HUBER, ANDREW R. 747, 750
HUBERT, MARY P. 3171
HUCH, LEIGHTON N. 585, 3160
HUCKLEBERRY, CHRIS 2609
HUDSON, ALLEN R. 576
HUDSON, ANDREW 1126
HUDSON, SUSAN P. 1163, 2441
HUDSPITH, MICHAEL D. 3265, 3269
HUENE, JOSEPH S. 2812
HUERTA, OZMAR Y. 1512
HUFF, DOUGLAS R. 2443
HUFF, E L. 424, 427
HUFF, KERISSA C. 908
HUFF, PAULA G. 2549
HUFF, ROBIN B. 991, 995
HUFFMAN, ALYSE S. 3278, 3282
HUFFMAN, LAURA K. 352, 2389, 2392
HUGGINS, CALVIN J. 2812
HUGHES, ANN M. 1070, 1074
HUGHES, CAROLYN 3205, 3208
HUGHES, DEJA N. 579, 582
HUGHES, HANNAH L. 2864, 2867, 3183, 3189
HUGHES, JAMAL C. 60
HUGHES, MADISON C. 2223, 2227
HUGHES, MAYA 2812
HUGHES, MICHAEL A. 60
HUGHES, PATRICK S. 747, 750
HUGHES, ROBERT P. 1109
HUGHES, TANYA K. 163
HUGHES, TRENITY M. 1780
HUGMAN, RACHEL E. 1763
HULA III, EDWARD B. 3091, 3096
HULL, CAMERON F. 1118, 1121
HULL, CYNTHIA 2992
HULL, KAYLA L. 1355, 1359
HULSE, BENJAMIN W. 2674, 2679
HULSEY, TAYLOR M. 2202, 2207
HUMKE, DIANE R. 148
HUMPHREY, CAMERON M. 3265
HUMPHREY, EVELYN D. 2012, 2015
HUMPHREY, PATRICK G. 280
HUMPHRIES, CHRISTIE D. 2230, 2235
HUNDT, TIMOTHY P. 1721
HUNGERFORD, DANIEL J. 465, 471
HUNLEY, CHANCE M. 1590, 1594
HUNN, JOCELYN B. 3171
HUNT, ALICE A. 1153, 1155
HUNT, CHLOE T. 686, 689
HUNT, SHANICA C. 60
HUNTER, ALEXUS G. 2854, 2859
HUNTER, JACQUELYN C. 596, 603
HUNTER, JARED E. 2045, 2048
HUNTER, RACHEL J. 833, 836
HUNTER, STEVE 60
HUNTER-WILLIAMS, JILL E. 899, 901
HUNTLEY, MAXWELL O. 3194
HUPMAN, TARA S. 3213, 3245
HUR, SANG K. 2771, 2774
HURLEY, CATE Y. 2593, 2597
HURLEY, CLAIRE K. 1790, 1793
HURLEY, FAUNA S. 3059
HURRELL, MARY L. 1507, 1509
HURTADO, ANAHI 1148, 1151
HURTARTE, STEFFANY K. 170
HUSAINI, ALI R. 3041, 3043
HUSPEK, DANIEL R. 2219
HUTCHINSON, MATTHEW 1660
HUTCHINSON, PAIGE B. 290, 292
HUTSON, LAUREN E. 1443
HUTSON, WHITNEY G. 559, 564
HUTTON, SAMUEL J. 697
HWANG, JINWOOK 1963, 1967
HYATT, HELEN D. 506, 2138
HYDE, RYAN W. 1734
HYLAND, THOMAS P. 2642, 2864
HYSOM, TIMOTHY D. 1639, 1889, 3091, 3096
HYTHA, EMILY M. 1090, 1094
IACOBELLIS, SAMUEL C. 9
IACONO, TAYLOR M. 879
IBANEZ, ROSA M. 908
IBARRA DOMINGUEZ, ALAN O. 2077
IBARRA, OMAR A. 516, 555
IBRAHIM, YAMEEN 3208
IDDRISSU, SARAH G. 489, 494
IDE, MATTHEW D. 424, 427
IFEDUBA, TERRILYN W. 383, 385
IGLEHEART, ALEXANDRA H. 3060, 3064
IGLESIAS, RACHEL K. 325, 330
IHEKE, GRACE C. 3041, 3043
IHEKWEREME, UCHENNAMAKA U. 2634
IHRMAN, CHARITY N. 1524
IKE, ELLEN 3458
IKOKU, ROBERT M. 3194, 3196
ILARIA, JESSICA A. 1404, 1406
ILLATHU, HANNAH A. 2350
ILOG, ANGELA M. 60
IMRAN, SARAH M. 1337, 1341
INCERTO, JACQUELYN A. 567, 571
INCIARTE, YVONNE C. 1688, 1690
INGLE, JASON RICHARD M. 244
INGLE, PETER N. 499, 503
INGRAM, DEXTER J. 1480, 1482, 1538, 1541, 2132, 2135
INGRASSIA, MARIA C. 1940, 2529
INGUANTA, MICHAEL 3088
INMAN, BENNETT J. 1189, 1191
INTRATER, LUCAS A. 1538, 1541, 3077
IORIO, ANTHONY 951, 955
IOSEFO, JOHN X. 2422, 2424
IOSPA, JENNIFER 1580
IOZZI, MARK P. 15, 1496, 1497
IRWIN, EVAN M. 867
ISAAC, TASHA L. 1490, 1493
ISAKOWITZ, ZACHARY N. 1990, 1993
ISBELL, WALKER A. 272
ISCHIROPOULOS, CONSTANTINOS W. 2582, 2584
ISENBERG, ERIN L. 2535
ISKAJYAN, POGHOS 2344

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ISMAIL, LORI J. 16, 3272, 3274
ISMAIL, SETH A. 765, 769
ISSE, ALI A. 2269, 2272
IVERSON, GEORGE D. 2845, 2849
IVES, ALEXANDER C. 1141, 1145, 3206, 3208
IVES, BARBARA S. 2864, 2867
IVY, KENDALL L. 3046, 3049
IYER, RITIKA S. 2395, 2399
IYER, SONALI 2853
IZAAK, JOSHUA P. 476, 478
IZAAK, SARAH E. 1709, 1712
IZOITA, NATALIE A. 1905, 3304
JABBAR, ANGELINE M. 2382, 2385
JABLONSKI, JORDAN A. 2142, 2145
JABLONSKI-DIEHL, REBECCA A. 3333
JACKELEN, KARRIE L. 1721
JACKMAN, ADAM S. 3317
JACKMAN, MICHAEL P. 1653, 1657
JACKSON III, EDWARD S. 1740, 1743
JACKSON III, PAUL L. 1141, 1145
JACKSON, ANIYAH K. 3091, 3096
JACKSON, AUDRA L. 9, 16
JACKSON, BETSY L. 244
JACKSON, BRANDON P. 60
JACKSON, BRANDY M. 632, 635
JACKSON, CAPRICE A. 1808
JACKSON, CARLTON K. 547, 551
JACKSON, CHARLESS B. 1118, 1121
JACKSON, CHARMISE N. 144, 3278, 3283
JACKSON, DAMIEN C. 148
JACKSON, DAVID W. 2402, 2405
JACKSON, DOMONIQUE S. 1427, 1429
JACKSON, ERIC B. 3171
JACKSON, JAMIE L. 15, 16
JACKSON, JENAE 1132, 1135
JACKSON, JOICELYNNE T. 2425, 3330
JACKSON, JOSEPH D. 538
JACKSON, JOSHUA L. 2696, 2699
JACKSON, MADELINE 3249, 3253
JACKSON, MARIE Y. 295, 298
JACKSON, MARJORIE E. 1287, 1289
JACKSON, MATTHEW C. 362, 365
JACKSON, MATTHEW G. 488
JACKSON, MICHAEL P. 533, 536
JACKSON, NATHAN C. 1300
JACKSON, NOAH A. 3213, 3218
JACKSON, PAMELA P. 163
JACKSON, REGGIE 60
JACKSON, REILLY 2201
JACKSON, SAMUEL 2330, 2332
JACKSON, SANDRA D. 383, 385
JACKSON, SARAH 3223, 3227
JACKSON, SARAH L. 943, 946
JACKSON, SARAH P. 60
JACKSON, SHONNA L. 899, 901, 1547
JACKSON, SUSAN 991, 995
JACKSON, TASIA 16, 35, 1573, 1577
JACKSON, TAYLER D. 2054, 2057
JACKSON, TONY D. 1155
JACKSON, TRAVON R. 2066, 2068
JACKSON, WANDA J. 60
JACOB, JUVEN 2935, 2939
JACOB, MEGHAN L. 1872
JACOBS, AIDAN B. 808
JACOBS, ANN S. 3265, 3269
JACOBS, BENJAMIN J. 2160, 2162
JACOBS, BRANDON M. 2689, 2692
JACOBS, CORDELL D. 244
JACOBS, DYLAN E. 2035, 2037
JACOBS, KYLE W. 2087, 2091
JACOBS, LAUREN F. 722, 725
JACOBS, MIA A. 3155, 3156
JACOBS, OMAR A. 60
JACOBS, SARAH R. 912, 915

NAME PAGE

JACOBSEN, KELLY A. 400, 402
JACOBSON, BRADLEY J. 60
JACOBSON, ELIZABETH H. 2294, 2298
JACOBSON, LENA B. 256, 2005, 2021
JAFFE, JENNA S. 2177, 2179
JAG, RACHEL 3256
JAGELS, JAKE H. 2942, 2945
JAGNARAIN, KAVIN 1547
JAHA, KEIRA J. 1050, 1052
JAHNS, KAYLA N. 1379, 1383
JAHREIS, HANNAH M. 233, 1776
JAIME, EDDIE S. 244
JAKES, PAUL L. 899
JAKIOUS, RICHARD A. 2152, 2155
JALATA, KULANI A. 3236
JALDIN PAZ, HUGO 9, 2320, 2323
JAMA, SHUKRI M. 2269, 2272
JAMES, CAPRE 148
JAMES, DEIRDRE 3468
JAMES, ELIZABETH W. 3139
JAMES, LEE A. 1776, 2052, 2642
JAMES, WYNDESS C. 388, 394
JAMIESON, AINSLEY M. 1246, 1250
JAMIESON, EMMETT R. 624
JAMISON, JOSHUA M. 989, 2471, 2475
JAMISON, SANDRA S. 2854, 2859
JANG, JAE 1456, 1460, 3199
JANKIEWICZ, JOSEPH C. 3312, 3315
JANOSON, MEGHAN J. 912, 915
JANSANTE, VALERIO R. 2696, 2699
JANSE VAN RENSBURG, JAN 148
JANSEN, MATTHEW R. 2177, 2179
JANTZ, KERRY S. 1997, 2001
JANUSHKOWSKY, STEPHEN A. 325, 330
JANZEN, CLARA M. 2132, 2135
JARA, GENESIS 1226
JARDINE, ADAM F. 3028, 3032, 3171
JARMULA, RYAN L. 2330, 2332
JARNAGIN, ANGIE L. 1417, 1419
JARRETT, CHELSEA M. 2451, 2454, 3171
JARUS, ALLISON M. 2416, 2419, 3171
JARVIS, MICHELE 1167, 1174
JASSO-ROTUNNO, CYNTHIA M. 678
JAUREGUI, DIEGO 3036, 3038
JAUREGUI, ZECHARIAH 2771
JAVIER, MAXIMO M. 1038, 1040
JAVIER, ROSANNA C. 1877
JAVORSKY, WESLEY A. 1891
JAY, CIERRA L. 2240, 2243
JAYASEKERA, NARAH C. 2771
JAYCOX, KATIE L. 1404, 1406
JAYE, BRADLEY 2116, 2123
JAYWANT, SAMEER 579, 582
JBEILY, HELEN H. 2957, 2961
JEAN-BATISTE, JAMILETTE N. 3127
JECKO, BRITTANY E. 60
JEDLICKA, DAMION 3468
JEFFERS, CONNOR M. 860, 863
JEFFERSON II, LYNWOOD 60
JEFFERSON, KENYATTA 60
JEFFERSON, ROBERTINE C. 1337, 1342
JEFFERSON, SHAWN T. 60
JEFFERY, MAUREEN L. 1625, 1628
JELINSKE, MATTHEW W. 1099, 1101
JELNICKY, MICHELLE A. 406, 410
JENDOUBI, ZAYD B. 871
JENIKE, SAMANTHA E. 1774
JENKINS, ANDREA L. 163
JENKINS, GRAYSON E. 2884
JENKINS, JAMES 60
JENKINS, JAMISON B. 584
JENKINS, JONI L. 2023
JENKINS, LLOYD 166
JENKINS, NICHOLAS A. 362, 365

NAME PAGE

JENKINS-MURRAY, BRITTANY R. 2983, 2987
JENKS, PETER H. 2127, 2129
JENNETTE, LUKE A. 3326
JENNINGS IV, SOLOMON N. 244
JENNINGS, ALYSSA A. 340, 343
JENNINGS, ARACELI 61
JENNINGS, CLARE 686, 689
JENNINGS, MEAGAN N. 754, 757
JENSEN, DANIELLE 334, 337
JENSEN, MOMOH K. 546
JENSEN, ZOE A. 345
JEONG, JUSTIN 1032, 1035
JEPSON, KRISTIN R. 3312, 3315
JERNIGAN, JACOB K. 1201, 1204
JERROLDS, CHRISTOPHER B. 810, 938
JESKE, CHRISTOPHER M. 2219
JESKE, SAMUEL E. 1565
JESPERSEN, TIFFANY C. 610, 613
JESSOP, DANIEL A. 2471
JESSUP, DEBBIE 2501
JESTER, SHAWN A. 1410, 1413
JEVNING, MARSHAL F. 476, 478
JEWELL, ASHLEY L. 1589
JEYADEV, VIDHYA S. 15, 16, 3304
JHANGIANI, TASHA 3330
JHAVERI, DEV 2929
JIMENEZ, AUDREY A. 1909, 2992
JIMENEZ, BLANCA E. 3036, 3038
JIMENEZ, ELISA M. 2349
JIMENEZ, JORGE 2284, 2286
JIMENEZ, KAYLA J. 2934
JIMENEZ, MARIA E. 2504, 2510
JIN, LAUREN Y. 476, 478
JINDAL, NIMIT 920, 924
JO, JAE W. 3312, 3315
JOACHIM, ROBERT A. 3171
JOCHEM, JULIE A. 2667, 2671
JOCKISCH, SAMUEL E. 1745, 1749
JOGERST, KEVIN J. 1153, 1155
JOHN MCCLEAN, CYANNE M. 2813, 2816
JOHNS, LAURYN E. 2777
JOHNSEN, JAKOB W. 2451, 2454, 3171
JOHNSON ARMSTRONG, TISHYRA 1600, 1604
JOHNSON II, ANDRE M. 2853
JOHNSON III, CLEVELAND 3147
JOHNSON III, FRANKLIN D. 712, 716
JOHNSON JR, ROBERT L. 61
JOHNSON, ALEXANDER A. 2276, 2279
JOHNSON, ALICE K. 2623, 2627
JOHNSON, ANDRE D. 61
JOHNSON, ASHANTE B. 2309, 2311
JOHNSON, BENJAMIN J. 3107, 3286
JOHNSON, CAITLIN N. 3222
JOHNSON, CATHERINE E. 3278, 3283
JOHNSON, CHARLES A. 2545, 2549
JOHNSON, CHERYL L. 148
JOHNSON, CIERRA C. 1824
JOHNSON, DEAN M. 2078, 2081
JOHNSON, DEMARQUIN 2408, 2410
JOHNSON, DENNIS K. 148
JOHNSON, DIANNA E. 2653, 2656
JOHNSON, DWAYNE 61
JOHNSON, EMALINE 2681
JOHNSON, ERIC C. 61
JOHNSON, ERIC P. 1880, 1885
JOHNSON, HENRY D. 2893, 2895
JOHNSON, HILLARY E. 765, 769
JOHNSON, JAMES M. 13
JOHNSON, JAMES O. 2284, 2286, 3218
JOHNSON, JASON T. 1370, 1374, 3245
JOHNSON, JAVAN L. 346, 349
JOHNSON, JENNIFER A. 2451
JOHNSON, JEREMY L. 61
JOHNSON, JOEL C. 2101, 2105

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

JOHNSON, JULIAN M. 446, 449
JOHNSON, KATHLEEN M. 148
JOHNSON, KELSEY J. 3484, 3485
JOHNSON, KWASI Z. 61
JOHNSON, KYLE D. 340, 343
JOHNSON, LAKEISHA N. 163
JOHNSON, LAUREN C. 3317
JOHNSON, LONNIE D. 3171
JOHNSON, MACIE B. 3069, 3076
JOHNSON, MADELINE E. 3139
JOHNSON, MARGARET K. 61
JOHNSON, MARGUERITA D. 61
JOHNSON, MATHEW D. 624, 628
JOHNSON, MEAGHAN E. 3077, 3079
JOHNSON, MICHAELA A. 969, 972
JOHNSON, NATHANIEL J. 2277, 2279
JOHNSON, PAUL A. 2127, 2129
JOHNSON, PETER F. 3286, 3289
JOHNSON, QUINTON P. 2012, 2015
JOHNSON, RANDY T. 2536, 2541
JOHNSON, REBECCA 280
JOHNSON, ROBERT C. 61
JOHNSON, ROBERT P. 179
JOHNSON, SAMANTHA N. 3002
JOHNSON, SAMUEL K. 454, 456
JOHNSON, SEAN T. 1300, 1305
JOHNSON, SHARON C. 1387, 1390
JOHNSON, STANTON R. 3265, 3278, 3283
JOHNSON, STEVEN L. 170
JOHNSON, SYDNEY I. 1877
JOHNSON, TAEVION D. 33
JOHNSON, TERESA A. 163
JOHNSON, TERRA N. 1909
JOHNSON, TEVYE F. 913, 915
JOHNSON, THOMAS J. 499, 503
JOHNSON, TIMOTHY M. 163
JOHNSON, WILLIAM A. 3232
JOHNSON, WILLIAM SPENCER 3194, 3196
JOHNSON, WILLIAM T. 3194, 3196
JOHNSTON, ALLISON M. 547, 551
JOHNSTON, ANN G. 2885, 2888, 3194, 3320
JOHNSTON, CONOR R. 1490, 1494
JOHNSTON, EVAN C. 2373, 2378, 3171
JOHNSTON, MICHELLE R. 179
JOHNSTON, STEPHAN R. 1740, 1743
JOHNSTONE, JACK H. 1287, 2471, 2475
JOLLEY, EMILY A. 2239
JOLLY-MARSHALL, LISA V. 148
JONAS-DELSON, ELISE L. 1512
JONES II, WENDELL K. 555, 2535
JONES III, CLARENCE 61
JONES JR, CHARLES J. 61
JONES JR., DERRICK T. 3111, 3116
JONES, ABIGAIL L. 61
JONES, ADAM R. 1432, 1435
JONES, ALICIA S. 61
JONES, AMY M. 3206, 3208
JONES, ANDREA R. 3166
JONES, ANDREW H. 176
JONES, ANGELINA B. 1708
JONES, ANTHONY L. 2066, 2068
JONES, ASHA L. 1480, 1482
JONES, AUTUM M. 1745, 1749
JONES, CARLY J. 2667, 2671
JONES, CAROLINE D. 2152, 2155
JONES, CAROLINE L. 3304, 3309
JONES, CHRISTOPHER R. 1975, 1979
JONES, CHRISTOPHER W. 431, 437
JONES, CLARITA V. 3458
JONES, DANIEL A. 854
JONES, DAVITA D. 163
JONES, DEBORAH E. 168
JONES, DIEM-LINH L. 3171
JONES, DYLAN T. 2462, 2467
JONES, ERIC V. 1404, 1406
JONES, HANNAH K. 2682
JONES, JACKLIN L. 2132, 2135
JONES, JACKSON C. 533, 536
JONES, JACOB B. 1354
JONES, JOHN R. 988
JONES, JONATHAN T. 233, 509
JONES, JOSEPH R. 1506
JONES, KEITH W. 61
JONES, KELLYE 2220
JONES, KIMBERLY D. 459, 462
JONES, KYLE D. 1263
JONES, LAMAR A. 2661
JONES, MATTHEW T. 2302
JONES, MEDORA M. 2389, 2392
JONES, NIA K. 1970, 1973
JONES, PAIGE P. 2045, 2048
JONES, PAMELA S. 3053, 3056
JONES, PATRICIA L. 2645, 2649
JONES, REBECCA E. 144
JONES, RODNEY B. 61
JONES, SEAN M. 3236, 3326, 3331
JONES, SELTON J. 664
JONES, SOPHIE A. 1557, 1559, 3249
JONES, STEPHEN E. 61
JONES, TAKIRA C. 2481, 2483
JONES, TAMMYE P. 446, 449
JONES, THOMAS C. 3127, 3129
JONES, TRINITY F. 2876
JONES, TYLER K. 2942, 2945
JONES, VALERIE D. 1355, 1359
JONES, VICTORIA M. 244
JONES, YOLANDA S. 61
JONES-DENT, DANIELLE L. 61
JONNALA, ANJANEYULU R. 61
JONNALA, KALYANI 61
JORDAN JR, JAMES D. 61
JORDAN, AARON T. 3249, 3253
JORDAN, BRANDON E. 2553
JORDAN, CHELSA N. 61
JORDAN, DAMON J. 2101
JORDAN, JEREMY M. 777, 779
JORDAN, JOSEPH-ANDREW 2241, 2243
JORDAN, KYLE 1387, 1390
JORDAN, RITA K. 908
JORDAN, RONN A. 2921, 2925
JORGENSON, SARAH T. 2, 1323, 3333
JORGENSON, SOPHIA E. 1703, 1707
JOSCELYN, THOMAS E. 3322
JOSEPH PETERS 899, 901
JOSEPH, ADAM G. 3290
JOSEPH, ANIL M. 2202, 2207
JOSEPH, CHRISTINE 3278, 3283
JOSEPH, CONNOR C. 2735, 2737
JOSEPH, DAVIDSON 2045, 2048
JOSEPH, ELIZABETH J. 1387, 1390
JOSEPH, LAVERNE 2382, 2385
JOSEPH, MARY C. 3007, 3010
JOSEPH, SARA C. 1056
JOSEPHSON, NOAH L. 2574
JOVES, CONSTANCE A. 1207
JOYAL, JOSEPH 2189, 2192
JOYCE, ANNETTA S. 2897, 2900
JOYCE, KATHLEEN F. 163
JOYCE, KATHLEEN M. 913, 915
JOYCE, KEIGHLE 3326, 3331
JOYCE, TRACEY K. 1899, 1902
JUAREZ, ELYANNA 2250
JUAREZ, NANCY M. 273, 526, 1201, 1204, 1404, 1860, 1872, 1875, 2294, 2298, 2561, 2593, 2597, 2869
JUFIAR, DOLORES A. 1872, 1875
JUGLER, JULIANNA 383, 385
JULIAN, MICHAEL P. 2535, 3171
JULIANO, ROBIN T. 3171
JULIS, JEREMY S. 2052
JUMDE, ANUSHREE 1456, 1460
JUMPER, HARRISON M. 1490, 1494
JUNG, HOLLY E. 1996
JUNG, MELISSA R. 3002, 3004, 3286, 3289
JURADO MORALES, MILKA L. 2096
JURICIC, CAITLIN-JEAN A. 855
JUSTICE, MASON K. 1762
JUSTUS, STEVEN M. 356, 359
KAALUND, RHONDA P. 61
KAARDAL, SAMUEL P. 481, 485, 3295
KABERLE, JONNI A. 3171
KACHINSKE, EDWARD N. 61
KACHUR, KOURTNEY D. 1911
KACZMAREK, ELIZABETH A. 280, 406, 410, 624, 628, 754, 757, 1110, 1116, 1425, 1631, 1634, 1660, 2001, 2245, 2973, 2977, 3127, 3129, 3166
KACZMARSKI, EDWARD M. 2223, 3218
KADRI, JANNIE A. 969, 972
KAELIN, JAMES J. 163
KAGUYUTAN, JANICE V. 3249, 3253
KAHASSAI, MERONE H. 928, 930
KAHLER, KENT 61
KAHLER, ZACHARY A. 839, 3309
KAHNG, ESTHER J. 3199, 3202
KAHRS, WILLIAM J. 1797, 1801
KAISER, KHAULA K. 1600, 1604
KAISER, MARISSA J. 2142, 2145
KAISER, RACHEL A. 481, 907
KAISSI, BRIAN O. 1728, 1731
KALDAHL, RACHEL A. 3199, 3202
KALIN, CURTIS G. 553
KALLAL, LUCY E. 61
KALLEN, BENJAMIN E. 3278, 3283
KALMOWITZ, DANIEL J. 741, 744
KALUSNIAK, JULIA G. 1858
KAMAL, SALMA 2223, 2227
KAMANTA, JONATHAN I. 2023
KAMARA, JANNIE A. 459, 462, 2005
KAMENS, BENJAMIN A. 1642
KAMINSKI, DANIELLE 525
KAMMERLOCHER, ASHLYN K. 1082, 1087
KAMP, AIMEE P. 1590, 1594
KANAKIS, MARY C. 148
KANE, BENJAMIN F. 1256, 1260
KANE, BRADFORD R. 1535, 1538, 1541
KANE, HENRY C. 1331, 1432, 1435
KANGHA, GEORGE F. 61
KANNAN, VALADI G. 61
KANNE, MEGAN A. 2588, 2591
KANTER, ERIC B. 1246, 1250
KANTER, SIMONE 1253
KAPKE, KALEY B. 308, 311
KAPLAN, EMMA L. 9, 16
KAPLAN, JACOB S. 2600, 2603
KAPLAN, JENNIFER F. 159
KAPLAN, JESSIE G. 1465, 1468
KAPLAN, SHELBY R. 2771, 2774
KAPPEN, STEVEN B. 3171
KAPPLER, JACQUELINE F. 3257, 3261
KARABATSOS, ALEXANDRA M. 2929, 2932
KARAFOTAS, PETER N. 729, 731
KARAJAH, RAGHDA K. 2165, 2749
KARAMARGIN, CONSTANTINE J. 734
KARAPETYAN, ARPI 678, 1215, 1218
KARBAL, SANA SANDRA M. 148
KARDONSKI, ANDRES D. 1244
KARGOL, BRANDON 406, 410
KARIM, FATIMA Z. 2045, 2048
KARLINS, CYDNEY J. 2629, 2632
KARLINS, JUSTIN L. 2175
KARTYE, MELINDA D. 1244, 2645

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KARVELAS, DAVID M.	533, 536
KASE, JAZMINE N.	3458
KASHAT, DELIA G.	905, 1808
KASIETA, JUSTIN R.	413
KASTENBERG, EMILY S.	2582, 2584, 2585
KATARIA, NAVEEN	61
KATICH III, STEVE J.	1642, 1645, 3171
KATIKANANI, SHIVAJYOTHI	148
KATIPAMULA, SHANTA	933, 935
KATSNELSON, SARA E.	2662, 2664
KATSON, CHRISTOPHER S.	3077, 3079
KATTERHAGEN, SPENCER J.	506
KATZ, DANIEL A.	61
KATZ, HANNAH R.	920, 924
KATZ, JOEL N.	772, 774
KAUFFMAN, ANN E.	2616
KAUFMAN, ANN M.	1660, 2864
KAUFMAN, COURTNEY A.	559, 564, 1805
KAUFMAN, DANIEL E.	1148, 1151
KAUFMAN, HANNAH E.	3194, 3196
KAUFMAN, KAITLYN E.	712, 716
KAUFMANN, JOHNATHAN W.	2087, 2091
KAUMO, CHRISTOPHER	1370, 3245
KAUR, GURMILAN	1970, 1973
KAUR, GURPREET	3458
KAUTH, LUKAS W.	3059
KAVAN, PATRICK F.	2567
KAY, JOSEPH A.	62, 244
KAYE, AMANDA L.	2897, 2900
KAZADI, BADIE J.	1811, 1816, 3171
KAZMIERSKI, KENNEDY M.	1700
KEAN, CHANDRA R.	148
KEANE, MICHAEL T.	62
KEARINS, REED A.	1263, 1268
KEARNEY, KIARA F.	1997, 2001
KEARNS, SEAN	369, 374
KEATING, ROSE M.	9, 17
KEATING, RYAN P.	2535
KEATING, SEAN P.	163
KEAVENY, MARGARET A.	3458
KECKLER, KODY A.	2416, 2419
KEDDY, NICHOLAS J.	1208, 1211
KEE GUNN, SYLVESTER A.	3468
KEEGAN, THOMAS	2441
KEEL, TAYLOR	2116, 2123
KEELER, BENJAMIN	1581, 1586
KEELER, SARAH E.	1581, 1586
KEELEY, STACEY A.	1715, 1718
KEENAN, MATTHEW R.	1167, 1174
KEENE, SARAH N.	2929, 2932
KEETER, JAMES B.	2035, 2038
KEHOE, ALLYSON H.	1872, 1875
KEHRLI, CAROLINE M.	3194
KEIGHTLEY, REBECCA R.	589, 593, 3171
KEITA, KAMILAH Z.	9, 10, 181
KELEDJIAN, ALEXANDER S.	1715, 1718
KELEMEN, LUCILLE B.	607
KELLEHER, LINDSEY A.	3199
KELLER, CHARLES C.	3007, 3010, 3011
KELLER, DAVID A.	356, 359
KELLER, KEENAN R.	3257, 3261
KELLER, LINDSEY N.	951, 955
KELLERRING, BRUSAN	1739
KELLEY, CHRISTOPHER W.	446, 449
KELLEY, KEVIN S.	62
KELLEY, TARA A.	62
KELLEY-CHUNG, SIERRA N.	1480, 1482
KELLY, ANNA M.	2980
KELLY, BLAINE E.	624, 628
KELLY, CARI R.	2, 21, 2288, 2291
KELLY, KAITLYN M.	2593, 2597
KELLY, LAYNE E.	1292
KELLY, MARK D.	1287, 1289
KELLY, MELISSA K.	1153, 1155
KELLY, MICHAEL B.	2389, 2392
KELLY, REBECCA	686, 689
KELLY, RYAN J.	1625, 1628, 2108, 2113
KELLY, SARAH	27, 765, 769
KELLY, SEAN M.	3213, 3218
KELSAW, CAPREECE S.	692, 694
KELSEY, DEVIN M.	747, 750
KELSH, KATHLEEN	833, 836
KEMMER, CORBET M.	302
KEMP, JAZMINE D.	1590, 1595, 3163
KEMP, KEVIN D.	280, 1077, 1631, 1642, 1757, 1911, 2087, 2142, 2189, 3019, 3199
KEMP, STEVEN	2957, 2961
KENDRICK, WILL S.	998, 1002
KENNA, ANNA M.	1355, 1359
KENNEDY, BRIAN P.	909, 1438, 3326
KENNEDY, DESIREE P.	369, 374
KENNEDY, JAMES W.	499, 503
KENNEDY, JAYLENE N.	1718, 2093
KENNEDY, JOHN M.	1957, 1960
KENNEDY, KENDYA S.	2582, 2585
KENNEDY, KREG T.	262, 268
KENNEDY, PATRICK J.	3468
KENNEDY, QUINN A.	2334
KENNEDY, STEPHANIE A.	62
KENNEDY, SUSAN E.	2165
KENNEDY-TIEDEMANN, THERESA M.	1444, 1446
KENNEY, CAROLINE	2365
KENNEY, COLLEEN B.	432, 440
KENNEY, KATHRYN M.	1200
KENNEY, MACKENZIE A.	609
KENNY, CINDY O.	2282
KENSINGER, ZACHARY T.	785, 789
KENT JR, GEORGE G.	62
KEOSIAN, CHRISTOPHER M.	1811, 1816
KEOSOUKANH, SAMANTHA	244
KEPPLER, KENNETH D.	3257
KEPPLIN, AMANDA R.	2060, 2064
KERALIS, JOEL D.	2696, 2699
KERDASHA, JOHN C.	653
KERR, ALYSON M.	2965, 2969
KERR, CHRISTIAN R.	1226
KERR, KIMBERLEE	3312, 3315
KERR, MARLENE	148
KERSKA, KATERINA I.	3013, 3016
KESSLER, ERIC S.	3213, 3218
KESSOCK, CHLOE R.	854, 855
KESTERSON, JOHN M.	1619, 1622
KETCHEL, MICAH T.	3019, 3023
KETCHUM, LAUREN T.	295, 298, 785
KETEMA, MEKDESS	62
KETTELKAMP, MARGARET M.	907
KETTLE, JEFFREY	244
KETUDAT, NAREETORN	1927
KEUROGHLIAN, TALEEN A.	2662, 2664
KEY, CHRISTOPHER C.	579, 582
KEY, JOSHUA D.	1317
KEY, MATTHEW A.	654, 660
KEY-SHINARD, WILLIE J.	2854, 2859
KHADKA, JENY	2483
KHAJAVI-SHOJAEI, BOAZ A.	819, 823
KHALID, FARIHA	171
KHALIL, NORA F.	3171
KHAN, ATA H.	1404, 2939
KHAN, FATIMA	2564
KHAN, NAAJIDAH A.	1024, 3196
KHAN, SHERESH A.	3326, 3331
KHANAHMADI, SOPHIE T.	1394, 1397
KHANIJAUN, GAURAV	62
KHANNA, DEVINA	1913, 1916
KHATERZAI, SAHA	3213, 3218
KHATTAK, REHANA Y.	163
KHAU, DENNIS	148
KHAWAM, LAUREN A.	1809
KHETARPAL, JAYA R.	697, 701, 3253
KHOROV, ELLA S.	617, 621
KHOSLA, MILAN	3068
KIBBEN, MARGARET G.	148
KIDD, JUSTIN T.	2947, 2951
KIELTY, PETER E.	3213, 3218
KILANDER, ALEX M.	3171
KILEY, WILLIAM E.	1752
KILKENNY, HEATHER	316, 321
KILLAWI, YASSER O.	3257, 3261
KILLEBREW, SHANNON C.	2826, 2830
KILLHAM, EMMA L.	2308
KILLIAN, ABIGAIL P.	290, 292
KILLIN, JESSICA W.	2334
KILMER, BLAKE L.	1728, 1731
KILMER, OWEN R.	33, 273, 277
KILROY, JACLYN D.	3171
KILSON, FRANKLIN P.	62
KILVINGTON, JOHN	3227
KIM, DANNY S.	62
KIM, EDWARD S.	2101, 2105
KIM, ERIC H.	1990
KIM, JAY HEE	2599
KIM, JOOEUN J.	3077, 3079
KIM, MARIA S.	1005
KIM, MICHAEL Y.	62
KIM, NA YOUNG P.	1032, 1035
KIM, PRISCILLA	1873, 1875
KIM, SCOTT S.	149
KIM, SHAUN B.	2904
KIMARCUS, REBECCA H.	179
KIMBLE, ANGELA D.	2749
KIMBLE, EMANUAL	1606
KIMBLE, KRISTEN E.	680, 682
KIMBROUGH, JHAMENE K.	62
KINDLER, EDWIN F.	1132, 1135
KINDWALL, LISA W.	1919, 1922
KING, ALLISON D.	454, 456
KING, CAROLYN A.	3127, 3129
KING, EMILY P.	3213, 3218
KING, HANNAH D.	1410, 1413
KING, JEFFREY C.	1581, 1586
KING, KATHRYN	842, 845, 3312
KING, LAUREN G.	654, 660
KING, PATRICE E.	163
KING, WILLIAM H.	1919, 1922, 3242
KINGSLEY, KATIE A.	1167, 1174
KINNEY, ERIK R.	1997, 2001
KINNEY, RYANN E.	3171
KIPLE, CAROL M.	1410, 1413
KIRBY, IAN T.	1648
KIRBY, MAXWELL L.	1077, 1080
KIRCHEN, WILLIAM	970, 972
KIRK, JOHN W.	2965, 2969
KIRK, JONATHAN D.	3286, 3289
KIRK, OLIVIA S.	2127, 2129
KIRKLAND, HUNTER K.	644, 650
KIRKMAN, KATHRYN R.	244
KIRKMAN, MICHELLE E.	1032
KIRLIN, MICHAEL C.	3194, 3196
KIRSCHT, ADDISON J.	2372
KIRSH, ARI B.	2709, 2713
KIRSHEN, JAKE B.	3182
KIRZNER, RYAN W.	1872
KISIELOWSKI II, RICHARD J.	2040
KISKER, GRAYSON S.	10, 2320
KITTRIDGE, SEAN T.	149
KIYOSHI, JOSE P.	2536, 2541
KIZZIER, KYLE R.	1487, 1555
KKENNEDY, ANDREW M.	3121, 3124, 3194
KLASS, MARISSA R.	2284, 2286
KLAUSEN, ALVIN M.	2609
KLAUSNER, STEVEN J.	464

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KLAVERKAMP, KATHRYN O.	3304, 3309
KLAYUM, BREANNA C.	2325, 2328
KLEE, MALIA M.	62
KLEIN, DANIEL H.	1858
KLEIN, KYLE D.	3327, 3331
KLEINBOHL JR, PHILIP J.	2339
KLEPEIS, ERNEST S.	1940
KLEPPER, LEESA M.	2428, 3227
KLINE, OLIVIA K.	691
KLINE, RACHEL E.	2175, 2220
KLINGER, JACK K.	1104, 1322
KLINKENBERG, KEVIN J.	3160, 3161
KLISARSKA, SAMANTHA A.	1379, 1383
KLOEWER, JAKOB S.	149
KLONOSKI, JAMES A.	3269
KLOSTER, ANDREW R.	1180
KLUMP, ALLEN G.	991, 995
KLUSMAN, MELISSA R.	2662
KNAAK, JOSHUA M.	709
KNAPP, DANEEN L.	1619, 1622
KNAPP, TRACEE J.	2245
KNECHT, THOMAS	3242
KNELL, KATHERINE A.	62
KNIGHT, KEVIN R.	2617, 2620
KNIGHT, KRISTY R.	1167, 1174
KNIGHT, NATALIE J.	3257, 3261
KNITTLE, SCOTT	1441
KNOEDLER, MATTHEW D.	1662, 1666
KNOOIHUIZEN, REBECCA L.	3322
KNORR, ALEXANDER	431, 3206
KNOTH, KEVIN T.	2433, 2436
KNOTT, JOSEPH T.	808
KNOTT, KERRY A.	262, 268, 3171
KNOUSE, MICHAEL A.	1660
KNOWLES, JOSEPH P.	1104, 1107
KNOWLES, RYAN A.	2826
KNOX, JESSICA	1842
KOCH, KYLE E.	734
KOCH, WALTER E.	1444, 1446
KOCHMANSKY, JAKE D.	2101, 2105
KOCKRITZ, CAMERON D.	2334
KOELBEL, COURTNEY L.	3223, 3227
KOESTER, THOMAS P.	1544
KOETZLE, DESIREE A.	2763, 2767
KOETZLE, PATRICK A.	3028, 3032
KOHLER, AMBER M.	1581, 1586
KOHLER, JOHN D.	346, 349
KOHLI, ELEANOR M.	1465, 1468
KOHOUT, SARAH L.	2334
KOKONOS, LANCE S.	3249, 3253
KOLANO, EMILY A.	863, 2334
KOLB, DEVIN M.	617, 621
KOLB, JOHN M.	2545, 2549
KOLLMEIER, ROBERT L.	1877
KOLLOCK, IYANLA S.	750, 1535
KOLNESS, LYDIA M.	2372
KOLODJESKI, ERIN M.	3171
KOLODZIEJ, LAUREN P.	1193
KOLPIEN, TIMOTHY R.	2642
KONCAR, STEVEN A.	1906, 1967
KONFORTY, NADAV G.	10, 17
KONG, DEE DEE J.	855
KONOLIGE, REBECCA L.	3242, 3245
KONRAD, MONIKA L.	295, 298
KONYA, JOHN F.	3183, 3189
KOO, KEVIN H.	1118, 1121
KOOHMARAIE, BIJAN	13, 31
KOOL, MARIKA	3458
KOOLE, MICAH J.	1524
KOOS, MATTHEW P.	233, 938
KOPEL, ALEXANDRA E.	33, 1940
KOPSA, RYAN L.	1128
KOPSHEVER, KRISTIN N.	3278, 3283
KORCEL, CASSANDRA L.	2740
KOREN, MICHAEL	3257, 3261, 3327
KOREVAAR, KEVIN T.	1819
KORIONOFF, RAMON V.	1535
KORNACKI, OLGA R.	62
KORST, ANDREW J.	660, 1153
KORTEN, BRADLEY T.	3041, 3043
KORTOKRAX, CHRISTINE L.	3327
KORULA, KRITI E.	1231, 1235
KOSCHEWA, KATELYN V.	3171
KOSOVA, ELIANA W.	2935, 2939
KOSTELIC, LUANNE W.	2389, 2392
KOSTEVA, CHRISTOPHER P.	2653, 2656
KOSTREVA, CALEB J.	543, 2093
KOTELLY, EMMA C.	2929, 2932
KOTMAN, DANIEL D.	3013, 3016
KOTNER, JILL R.	2667, 2671
KOTSOVOS, ALEXANDRA W.	2, 21
KOTSOVOS, MICHAEL	346, 349
KOUDOUOVOH, JULES C.	2941
KOURI, JOSEPH E.	3309
KOURY, EVANNA C.	808
KOVACS, WILLIAM L.	3206, 3208
KOVACS, WILLIAM R.	1724
KOVALOVICH, ARIA A.	3227
KOWALEWSKI, ALBIN J.	149
KOWALEWSKI, ANN E.	3249
KOWALEWSKI, MATTHEW D.	166
KOWALSKI II, CHESTER A.	1245
KOWALSKI, SADIE E.	2941
KOYA, CHRISTOPHER O.	1824
KOZAK, REAGAN J.	1471, 1475
KOZAKOV, SHANA R.	8
KOZTOSKI, DOUGLAS W.	62
KOZUBSKI, SUSAN M.	168
KRAAN, MICHAEL A.	388, 394, 3139
KRABER, ALEXANDRA J.	2245
KRAGER, IAN W.	10, 2320
KRAHEL, KYLE A.	1860, 1863
KRAKAUER GANZ, ZACHARY J.	855
KRAKOFF, JUSTIN R.	2915, 2918
KRALY, ELIZABETH A.	62
KRAMER, BLAISE L.	262, 268
KRAMER, STEPHANIE E.	2935, 2939
KRANITZ, JOSEPH M.	918, 1499
KRANZ, DANIEL J.	1648, 2096
KRASNY, DUSTIN M.	3013, 3016
KRATZ, JEFFREY P.	334, 337
KRAUS, JUSTIN T.	3019, 3023
KRAUSE, ANDREW A.	290, 292
KRAVITZ, JULIA W.	413, 414, 415
KRAY, VICTORIA F.	2152
KREISLER, JOSHUA E.	1941, 1947
KREITZER, THOMAS M.	3484, 3485
KREKORIAN, ELISE S.	991, 995, 3213
KREMER, MARNIE R.	3245
KREMKAU, REBECCA K.	62
KRENGEL, CHAIM	879
KRENZ, BONNIE E.	2735, 2737
KREPICH, CHRISTOPHER M.	3213, 3218
KRESSE, CAROL S.	1270, 2127, 2129, 2202, 2207, 2230
KREX, PARKER L.	2605
KRIEGER, ROBYN W.	2575, 2577
KROITOR, JASON R.	2462, 2467
KRONZER, JAY M.	1346, 1350, 3327
KROPPER, GENEVA B.	697, 701
KROUSE, CHERYL A.	1310, 1312
KROUSE, TIMOTHY J.	3058
KRUEGER, CARRIE A.	1757, 1760
KRUG, WILLIAM P.	1363, 1368
KRUGER, LOREN	2683
KRYNEN, MEGAN M.	1056
KUBON, THOMAS P.	2160, 2162
KUCEVIC, ELDINA	1929
KUCKUCK, JEFFREY W.	1017, 1021
KUDILIL, ABIGAIL J.	938, 1565
KUEBLER, SAM H.	1077, 1080
KUECHENBERG, GLORIA	2600, 2603
KUEHL, JEANNE D.	3223, 3227
KUEHNER, BRANDON B.	909
KUHL, MACKENZIE A.	3213, 3218
KUHLMAN, IRENE P.	1763
KUHLMAN, ROBERT N.	1043, 1046
KUHN, AMY E.	1557, 1559
KUHN, CHRISTOPHER S.	1906
KUIPERS, COREY S.	3265, 3269
KULASINGHAM, ISHANTH	1913
KULUKUNDIS, CHRISTOPHER A.	2740, 2745, 3249
KUMAR, SHARAN S.	2462
KUMPF, ROGER C.	2035, 2038
KUNDANIS, GEORGE	10, 17
KUNES, CYNTHIA A.	2864, 2867
KUNKEL QUESADA, CARMEN	489
KUNSE, SUZANNE	2553, 2609
KUNZ, JARRETT R.	2250
KUPER, KAREN	62
KUPPERMAN, JONATHAN A.	2771, 2774
KUPPURI, MANJULA A.	62
KURAMOTO, MIEKO M.	2838, 2841
KURSPAHIC, VESNA	2019
KURTH, JUSTIN L.	2350
KURTH, TIMOTHY J.	3213, 3218
KURTZ, KELLEY M.	2040, 2451, 2454
KURTZ, KRISTEN M.	1590, 1595
KURZAWA, CAROLINE E.	1641
KUSTIN, CASEY	959, 3253
KUYKENDALL, KARIN L.	2353, 2360
KUZY, ANDREW R.	3206
KVALVIK, MACKENSIE R.	2175, 2350
KWAIT-SPITZER, SAMUEL	1215
KWAK, SALLY	3468
KWAPNIOSKI, KIMBERLY M.	1126, 1128
KWIECINSKI, CRAIG J.	1763, 2606
KWON, HAE J.	3172
KWON, JAMES M.	1256, 1260
KWON, YENNA	808
KYLE, LISA S.	1287, 1289
KYLE, YANCEY A.	3069
KYRKANIDES, JAMES D.	233, 1525
LA FONTAINE, JENNA L.	1427, 1429
LA RUE, KIERSTEN B.	1043, 1047
LABORDE, KATE M.	424, 427
LABOY, ELSIE	3081, 3084
LABRAKE, ANDRE M.	62
LACAMERA, FRANCIS P.	1662, 1666
LACEFIELD, BRAYDEN S.	1394, 1397
LACEFIELD, COLBY R.	2980
LACEWELL, IDA W.	586
LACHS, AILEEN L.	352
LACKEY, JENNIFER C.	3272, 3274
LACKEY, SADIE G.	632, 635
LACO, MAREK S.	2777, 2781, 3206
LACORTIGLIA, SOPHIA L.	2929, 2932
LADAK, NAWAID N.	1598
LADNER, TAYLOR B.	842, 845
LADZINSKI, TYLER B.	2702, 2706
LAFARGUE, SOPHIA A.	3249, 3253
LAFLEUR, ELISE M.	2575, 2577
LAGERWEY, ESTHER K.	2606
LAGUNA, MARCO A.	244
LAGUNOVICH, ROBERT J.	3222
LAI, ANDREW E.	3468
LAIGN, JUSTIN R.	244
LAING, DESIREE E.	244
LAJOIE, TAYLOR J.	1355, 1359
LAKE, NAOMI M.	1215, 1218
LAKE, THEODORA R.	2553, 2597

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

LALLE, STEPHANIE D. 3206, 3209
LALLY, KYLIE A. 516
LAM, CARRIE S. 2182, 2185
LAM, JOSHUA 736, 739
LAM, LUCAS M. 2826, 2830
LAMANNA NASSIF, MARYBETH 3172
LAMB, JENNIFER C. 928, 930
LAMB, SYDNEY L. 1427, 1429
LAMBA, ARJUN S. 595
LAMBERSON, ANGELA K. 3069
LAMBERT, DENISE C. 559, 560, 564
LAMBERT, JIMMY R. 149
LAMBERT, RYAN A. 3286
LAMBETH, CHAUNCEY E. 2486, 2491
LAMBOY, JOSHUA N. 2965, 2969
LAMBRIGHT, WHITNEY R. 1607
LAMONACA, ESTI S. 526, 529, 3300
LAMP, REILLY N. 2674, 2679
LAMURA, RICHARD N. 380, 432, 437
LANCE, BRONWYN E. 233, 234, 1005
LANCE, JEFFREY 2791
LANCE, WILLOW B. 1557
LAND, CONNOR M. 772, 774
LANDAU, ELIANNA S. 3081, 3084
LANDAU, KENDRA S. 532
LANDEFELD, PAUL S. 3468
LANDHEER, SHANNON O. 2695
LANDRUM, CHARLES W. 842, 845
LANE, DOUGLAS 2835
LANE, EDGAR C. 62
LANE, JILLIAN G. 1181, 1185
LANE, KATHERINE L. 176
LANE, NATHAN R. 481, 485
LANE, PHILISHA K. 149
LANE, THOMAS S. 3232
LANE, WILLIAM F. 991, 995
LANG, RACHEL L. 2877
LANGE, MICHAEL J. 3004
LANGEMEIER, LOGAN C. 1888, 3232
LANGENDERFER, JAMES 1963, 1967
LANGER, JACOB 808
LANGLEY, AUSTIN R. 62
LANGLEY, LAWRENCE 163
LANGLEY, WILLIAM T. 62
LANGNES III, JAMES A. 2783, 3232, 3319
LANGSAM, HANNAH D. 812, 1615
LANIER, ELISA A. 3223, 3227
LANNING, JOHN K. 2, 21
LANOFF, SAMUEL H. 2534
LANSING, JACQUELINE 589, 593
LAPHAM, ELIZABETH B. 3172
LAPONSA, SASHA M. 3249, 3253
LAPRISE, ZACHARY P. 27, 765
LARA, CLARISSA M. 1580
LARA, ELSY R. 163
LARA, ROY 1471, 1475
LARACY, CHARLOTTE G. 2667, 2671
LARACY, VICTORIA J. 2303, 2305
LARIOS, MARIEL 1024, 1029
LARK, TESSA 879
LARKIN, BRENDAN 2907, 2911, 3218
LARKIN, BRENNA M. 2167
LARKIN, KELLIE 3180
LARKIN, REAGAN 632, 635
LARSEN, CODY W. 2096
LARSEN, EMILY A. 2325, 2328
LARSEN, JESSICA A. 2365, 2366, 2370
LARSEN, NICHOLAS P. 1465, 1468, 3202
LARSEN, NOAH E. 2845, 2849
LARTER, ELIZABETH L. 2813, 2816
LARUE, JAMI C. 928, 930
LASETER, JOHN W. 1393, 3272
LASHIER, WILLIAM S. 149
LASHLEY, DONNA G. 547, 551
LASSITER, CHRISTINA G. 596, 603
LASSITER, HILLARY W. 3232, 3236
LASSITER, KELVIN T. 1480
LASTERY, JASMINE B. 518, 521
LASTRE, REY ANTHONY 1238, 1241
LASURE, AARON M. 3236
LATE, OLIVIA C. 3249, 3253
LATER, KENNON C. 440, 443, 2877
LATHAM-JONES, BRADEN D. 678
LATIMER, EMILY M. 2983, 2987
LATONA, KATHRYN S. 2702, 2706
LATTA, AARON P. 1970, 1973
LATTI, ELENA C. 2373, 2378
LAU, DAVID E. 62
LAUB, MIA M. 784
LAUBON, ASHLEE E. 149
LAUCK, KAYLE R. 3193
LAUDERDALE, COLIN W. 234
LAUDICK, COURTNEY R. 1858
LAUFER, JOHN A. 3312, 3315
LAUGHTER, BOYCE T. 1005
LAUGHTER, JERRY H. 440, 443, 1005
LAUKITIS, RICHARD 3013, 3016
LAUREANO-MIRANDA II, JOSUE 1280, 1283
LAURIE, PAUL M. 1722
LAURON, ANTONIO D. 149
LAUX, JENNIFER C. 1721
LAVIGNE, ANDREW R. 680, 1246, 2250, 2609, 2620, 3151
LAVIGNE, KATIE L. 1880
LAVY, ALEXANDRA N. 1757, 1760
LAW, CHARLOTTE E. 754, 757
LAWLER, JENNA H. 1077, 1080
LAWLOR, GRANT A. 2433, 2436, 3272
LAWRENCE V, JAMES 2381
LAWRENCE, ERIK M. 759, 762
LAWRENCE, JOELLE M. 736, 739
LAWRENCE, KATIE C. 2486, 2491
LAWRENCE, RYAN J. 2066, 2068
LAWRENCE, SARAH T. 2373, 2378
LAWRENCE, TAYLOR 27, 30
LAWRENCE, WILLIAM G. 1606
LAWS, ARION N. 1557, 1559
LAWSON, BRIDGET C. 2241, 2243
LAWSON, CHRISTOPHER L. 262, 268, 3166
LAWSON, DION A. 257, 260, 383, 385, 697, 941, 1038, 1337, 1577, 1671, 1676, 1734, 2338, 3036, 3111, 3116, 3151, 3152
LAWSON, ISAAC T. 998
LAX, KELSEY M. 3312, 3315
LAY, HOLLY E. 1417, 1419
LAYDEN, WILLIAM M. 3242, 3245
LAYMAN, JOSEPH T. 3172
LAYMAN-WOOD, JANUARY 149
LAYNE, BRIXTON G. 2006, 2009
LAYTON JR, POWELL A. 1607, 1611
LAZIO, MOLLY A. 3249, 3253
LAZO, JOSE O. 62, 63
LE GRANT, CARLYN L. 3242, 3245
LE, CATHERINE L. 1337, 1342
LE, HUNG G. 2349
LE, RICKY X. 2561, 2564
LEA, ROBYN M. 2323, 2382
LEA, SAMUEL E. 63
LEACH, JOSHUA B. 1331
LEACH, KAITLYN K. 1090, 1094
LEADER, GRAHAM W. 1975
LEATHERBURY, MICHELLE Y. 63
LEAVANDOSKY, STACEY E. 1873, 1875, 3236, 3278
LEAVITT, JAMES M. 876, 1400
LEBARRON, ALYSSA N. 3278
LEBLANC, MATTHEW C. 672
LEBLANC, NADEGE 712, 716
LEDOUX, JERRIE A. 1607, 1611
LEE LOY, HANALE K. 1637
LEE, ALEXANDRA C. 475
LEE, ANDREA S. 3327, 3331
LEE, CASEY S. 722, 3150, 3151
LEE, CHAO 2012, 2015
LEE, CHING W. 722
LEE, CHRISTINE A. 1425, 1911
LEE, DARNELL A. 63
LEE, DELPHINE C. 2653, 2656
LEE, EDISON T. 631
LEE, EILEEN S. 1860, 1863
LEE, ISABELLA M. 2416, 2419
LEE, JASON 431
LEE, JOHN D. 555, 689
LEE, JUNGKEUN J. 3257
LEE, LAURA A. 1387, 1400
LEE, LAUREN A. 464
LEE, MADISON L. 2972
LEE, MATTHEW S. 2481, 2483
LEE, NGA 63
LEE, PETER K. 170
LEE, REILLY E. 2189, 2192
LEE, SARAH S. 3178, 3180
LEE, SERYEUNG 10, 30
LEE, SHINE Y. 1715, 1718
LEE, SOPHIA E. 149
LEE, UNA 3213, 3218
LEEPER, JERRELL M. 63
LEFKOW, ELIJAH T. 860, 864
LEGANSKI, JOHN G. 2, 21
LEGENDRE, RUSTIN C. 2575, 2578
LEGG BENAVIDES, RODOLFO 167
LEGG, FLEMING M. 3265
LEGRAND, NADINE C. 163
LEHMAN, MADELINE E. 1005
LEHMAN, RAEGAN G. 2
LEHMAN, RYAN 3265, 3269
LEHNERTZ, JENNIFER C. 3458
LEIBY, FREDERICK 63
LEIGHNINGER, HARRISON J. 1490, 1494
LEIGHTON, ROSALYN A. 302, 305
LEIGHTON, STEPHEN G. 1963, 1967
LEIGHTON-LUCAS, DAVID 988
LEINGANG, NICHOLAS N. 2269, 2273
LEITH, JACKSON B. 1415, 1416
LEJEUNE, DARRELL 244
LEMAY, ANDREW M. 754, 757
LEMBO, LAUREN A. 234, 1752
LEMIRE, DANIEL J. 2142, 2145
LEMUNYON, HOLLIS R. 1701
LEMUS, GABRIELLA 812, 815
LENARD, PETER D. 163
LENDERMAN, LYUDMILA 1573, 1577
LENG, SARAVON K. 2929, 2932
LENHART, ANNA C. 2929, 2932
LENNON, CHAD H. 1752
LENNON, JAIME 2516, 2520
LENT, RACHEL M. 2645, 2649
LENTER, DAVID 3468
LENTZ, ANNE E. 1734, 1737
LENTZ, JANNEATTE L. 2353, 2360
LEON GUERRERO, KENNETH W. 2158, 2555
LEON, CASEY J. 179
LEON-JASSO, ALEJANDRA 63
LEONARD, ABIGAIL M. 1201, 1204
LEONARD, MORGAN G. 2182, 2185
LEONARD, NICOLE M. 2097
LEONARD, RICHARD W. 2535
LEOPOLD, MATTHEW B. 1070, 1074
LEOTA, STEPHANI-NICOLE A. 245
LEPPERT, ANDREW K. 280
LERMA JR, EDUARDO N. 1024, 1029

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LERMA, ALMA	1279
LERNER, MADELEINE R.	833, 836
LERNER, SEAN H.	2740, 2745
LESINSKI, JAMES E.	3257, 3261
LESPIER, JAELIN M.	2727
LESPINASSE, MARIE L.	2045, 2048
LESSER, ADRIEN G.	1937
LESTER, DEAN A.	547, 551, 576, 868, 870, 998, 1002, 1167, 1174, 1432, 1435, 1653, 1657, 2108, 2113, 2366, 2370, 2791, 2795
LETT, CHELSEA L.	2617
LETTER, DOUGLAS N.	159
LETZ, DEBORAH	176
LEUSCHEN, JAMES P.	15, 1496
LEV, MARK S.	63
LEV, SARAH E.	2428, 2430
LEVASSEUR, BRETT M.	245
LEVIN, JONATHAN M.	712
LEVIN, MILES Z.	2412
LEVIN, SARAH	3304, 3309
LEVIN, SAUL F.	579, 582
LEVINE, ALEXANDER	2928
LEVINE, DOUGLAS W.	1438, 3242
LEVINE, JAMES G.	3236
LEVINE, MICHAEL H.	3249
LEVINE, SHANE	1927
LEVINS, HANNAH G.	24
LEVINS, JAMES T.	1851, 1855
LEVITT, BENJAMIN N.	2804
LEWAND, BRIAN D.	163
LEWANTOWICZ, EMILY G.	752, 753
LEWIS III, ALVIN A.	2457, 2459
LEWIS, ALBERT J.	2138
LEWIS, AMY L.	2265
LEWIS, CARMELITA L.	1695, 1698
LEWIS, CHANAN D.	63
LEWIS, CURTRINA S.	3458
LEWIS, ISAAC O.	163
LEWIS, JHIMAE C.	579, 582
LEWIS, JORDAN J.	3041, 3043
LEWIS, JUSTIN D.	1639
LEWIS, QUENTIN	2903
LEWIS, RALPH C.	273, 277
LEWIS, TERESA L.	3060, 3064
LEWIS, TRINITY F.	1400
LEWIS, TYLER	2757, 2760
LEWTER, JONATHAN A.	63
LEYNEZ CHANTRES, ALEJANDRA	2561, 2564
LEZELL, MIRA L.	3265, 3269
LI, LEAH U.	1703, 1707
LI, QIAO	2593, 2597
LI, SEAN H.	1016
LI, SYDNEY	2054, 2057
LI, YUE	2054, 2057
LIANG, JULIAN	245
LIBBY, MARY F.	1410, 1413
LIBERT, JOLIE A.	1703, 1707
LICHTENFELS, JAMES R.	3199, 3202
LICHTMAN, MILES P.	3223, 3227
LIE, HENRY W.	2991
LIEBENSON, JUSTINE A.	2689, 2692
LIEVANOS, ILLIANA S.	1221
LIEVORE, LORI S.	1032, 1035
LIGON, JOHN L.	2289
LILE, CASEY	798, 801
LILLIS, JOSEPH M.	1877, 1878
LIM, CHAU T.	63
LIM, DIANE M.	3319
LIM, WOOYOUNG	33, 736, 739
LIN, ALICE	3304, 3309
LIN, JOHN T.	3213
LIN, KAKUTI M.	179
LIN, MICHELLE	721
LINARES-HERNANDEZ, LISETTE	3076
LINCOLN, JACK D.	589, 808
LINCOLN, NATALIE P.	2529, 2533, 2907, 2911
LINDAHL, NATHAN A.	2611
LINDGREN, PAIGE S.	734
LINDHOLM, DANIELLE C.	3199, 3202
LINDOW, MICHAILA B.	514
LINDSAY, AARON T.	3040
LINDSAY, ANDRE J.	3206, 3209
LINDSAY, JESSICA K.	3081, 3084
LINDSAY, SALLY Q.	1529, 1531
LINDSEY, ANDREA M.	3257, 3261
LINDSEY, BRIAN	176
LINE, NELSON M.	149
LINER, CATHERINE	1872
LINFESTY, AARON N.	1337, 1342
LING, VIVIAN	3289
LINGINFELTER, JENNIFER L.	560, 564
LINHARES, LINDSAY S.	1851, 1855
LINK, CRAIG C.	17, 28, 765, 769
LINN, LYNNE D.	710
LINSEY, RYAN	3245
LINSK, REED W.	3265
LIONETTI, JOSIE M.	2416, 2419
LIPKA, ERIC T.	1230
LIPPERT, ANDREW M.	245, 1490
LIPSICH, WENDI E.	959, 2147
LIPSKY, GABRIELLE L.	2567
LIQUERMAN, MICHAEL	3028, 3032
LIRA, NANCY C.	2502
LIS, ANTHONY M.	406, 410
LISS, AIDAN P.	1263
LITTEN, JOSHUA A.	149
LITTERELL, ALLISON N.	1891, 1895
LITTLE, ANDREAL P.	63
LITTLE, BRIANA T.	3046, 3049
LITTLE, CATHERINE	3172
LITTLE, JASON M.	454, 456
LITTLE, NATALIE G.	35
LITTLEFAIR, GEORGIE G.	3265
LITTLEJOHN III, DENNIS H.	585, 1538
LITTLER, LISA R.	2486, 2491
LITTLETON, ADAM B.	1005, 2170, 2173
LITTRELL, ALEXIS C.	2623, 2627
LITTRELL, AVERY W.	325, 330
LITYNSKI, AMELIA M.	24, 3127, 3129
LIU, CATHERINE P.	2689, 2692, 2693
LIU, XIAO SHAN S.	2054, 2057
LIVINGSTON, AUSTIN D.	2230, 2235
LIVINGSTON, JOHN	1692
LLOYD, ELIZABETH S.	1590, 1595
LLOYD, MARISA J.	1167, 1174
LOACH, ERIC M.	176
LOAYZA, GALA I.	1780, 1783
LOBEL, ZACHARY B.	1574, 1577
LOBERT, JOSHUA T.	3183, 3189
LOBIANCO, WHITNEY L.	3458
LOCHRIE, NICHOLAS J.	2167
LOCKE, ANNA B.	2131
LOCKE, ELIANA	1671, 1676
LOCKE, KENDYLL D.	234, 855
LOCKE, NAZAHAT	3245
LOCKMAN, MICHELE W.	499, 503
LOEB, ISAAC B.	2606, 2667, 2671
LOFTHOUSE, BRITTNEY B.	1005
LOFTON, LANE H.	2935, 2939
LOFTUS, REAGAN E.	3178
LOGAN, ANGEL N.	3180, 3304
LOGAN, CHERITA A.	899, 901
LOGAN, JOHN D.	1346, 1350
LOGGIE, MATTHEW J.	179
LOHMEYER, SONJA M.	163
LOLLI, TIMOTHY R.	1270
LOMBARDI, KYLE	2, 21, 1983, 1987
LOMBARDO, LAUREN	3223
LOMBARDO, VICTORIA R.	3278
LOMIS, ALANA M.	1590, 1595, 3163
LONG, JACOB W.	2921
LONG, JOHN P.	63
LONG, NICHOLAS M.	3291, 3293
LONG, PAULA R.	2224, 2227
LONG, RYAN C.	2, 21
LONG, SHARIF A.	33
LONGORIA, BRENDA A.	1194, 1197
LONGORIA, MARK A.	759, 762
LOOK, JUDY	3145
LOOMIS III, JAMES F.	2175
LOONEY, JOHN F.	163
LOOSE, JULIE N.	1011, 1014
LOPEZ CORTES, JUAN A.	2727, 2731
LOPEZ, ALEX M.	707
LOPEZ, ANTHONY G.	937
LOPEZ, BALTAZAR	1032, 1035
LOPEZ, BENJAMIN G.	1834, 1838
LOPEZ, BRENDA J.	617, 621
LOPEZ, CASSIDY R.	759, 762
LOPEZ, EMMA C.	976
LOPEZ, JACOB C.	1983, 1987
LOPEZ, JORGE J.	63
LOPEZ, JUAN E.	819, 823
LOPEZ, JULIA D.	2366
LOPEZ, MARIBEL	2365
LOPEZ, MARK A.	2160, 2163
LOPEZ, NICOLAS J.	1951
LOPEZ, RADHAMES A.	1038, 1040
LOPEZ, URIEL	2928
LOPEZ-AMARO, STHEVANIE L.	1042
LOPEZ-CAMPILLO, JUAN C.	63
LORD, MARK	1394, 1397
LORE, NICHOLAS A.	998
LORENZO GONZALEZ, SHEILA M.	969
LORENZO, VANESSA N.	63
LOTHAMER, MOLLY J.	179
LOTT, JOHN C.	2167
LOTVIN, JULIA F.	1924
LOU, SHIOUYU T.	3249, 3253
LOUDERMILK, TRAVIS B.	1355, 1359
LOUGAL, AINSLEY T.	1470
LOUIS-CHARLES, NADGEY H.	1619, 1622, 3257, 3261
LOVE JR, RANDALL J.	1050, 1052
LOVE, ANNA M.	1379
LOVE, MICHAEL B.	3468
LOVELL, HUNTER J.	2617, 2620
LOVELL, SAMUEL E.	975
LOVETT, CHARLES C.	234, 2567
LOVING, ANDREA S.	3257, 3261
LOVING, ANTHONY	63
LOVINGER, DVORA	2569, 2572
LOW, MATTHEW K.	3006
LOWDERMILK, THOMAS J.	3172
LOWE, CAROLINE L.	938
LOWE, JONATHAN E.	705
LOWENSTEIN, JEFFREY H.	3312, 3315
LOWERY II, CRAIG J.	63
LOWERY, AMANDA L.	1487
LOWMAN, PATRICK R.	1444, 1446
LOWRANCE, CAROLYN D.	2763, 2767
LOWRIE, THERESE D.	2582, 2585
LOWRY, JOSEPH	163
LOWRY, MICHAEL T.	998, 1002
LOWRY, PATRICK E.	2535
LOYA, CAMILLE D.	379
LOYA, EMILY M.	1024, 1029
LOZIER, GEORGIA R.	1502, 1504
LU, YSA	818
LUBEMBELA, PETER	920
LUBRANO, NICOLAS	1936

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

LUCAS, DALTON B. 1951, 1954
LUCERO, FABIAN 712, 3309
LUCERO, KIMBERLY 149
LUCIA, CALLIE A. 2529, 2533
LUCIA, MICHAEL A. 3199, 3202
LUCIANO, DANA M. 2569, 2572
LUCKADOO, THOMAS D. 2035
LUDICK, CHAVONNE 2443, 2446, 2447
LUDMAN, WYATT 2799, 2802
LUE, BERT D. 3468
LUEKEN, PAIGE J. 63
LUEPKE, JENNIFER M. 1082, 1087
LUETKENHAUS, KELLY A. 1415
LUGO LEWIS, BIANCA L. 3153
LUK, SHERON Y. 3166
LUKAS, CHRISTOPHER P. 2158
LUKE, ASHLEY M. 2447
LUKE, MARY O. 2653, 2656
LUKOFF, ERIC I. 2165
LUM, KELVIN B. 400, 402
LUMIA, JASON J. 810, 2224
LUNA NAVARRETE, MONICA 2735, 2737
LUNA, JAVIER A. 607
LUNA, LINOSHKA 1280, 1283
LUNA, MICHELLE 2258, 2261
LUNA, NICHOLAS K. 680, 682, 2904
LUNA, SAMUEL E. 909
LUND, ASHLEY E. 1728, 1731
LUND, RACHAEL J. 2723
LUNDMARK, JOSEPH D. 163
LUNDQUIST, MICHAEL J. 624, 628
LUNDY, CHRISTOPHER L. 1574, 1577
LUNDY, SUZANNE M. 63
LUNGA, PRESLEY A. 1513, 1520
LUNNEBORG, NICHOLAS K. 1090, 1094
LUPAS, SAMUEL D. 3199
LUPER, DEBRA K. 1043, 1047
LUPO, JENNINE 1427, 1429
LUSTER, DESHONAE H. 712, 716
LUYTEN, DEREK V. 3249, 3253
LY, PHONG V. 1889
LYCZEK, SOPHIE E. 2239
LYKES, JACQUES L. 63
LYLES III, WILLIE 17, 28
LYMAN, APRIL M. 63
LYNCH JR, DANIEL P. 1785, 1787
LYNCH, AIDAN P. 2415
LYNCH, ALISHA 3458
LYNCH, BRENDAN K. 163
LYNCH, COLTON T. 279
LYNCH, ELLA G. 2688
LYNCH, FRANCIS D. 1913, 1916
LYNCH, GEORGE 1649
LYNCH, JOHN M. 819, 823
LYNCH, KRISTINE O. 2673
LYNCH, LIZA M. 2416, 2419
LYNCH, NICHOLAS D. 1918
LYNCH, PAUL L. 284, 287
LYNCH, SARAH A. 8
LYNN, MARIE S. 63
LYNSKEY, ELIZABETH C. 1410, 1413
LYON, JOSHUA H. 3279
LYONS, HAROLD 632
LYTLE JR, JAMES O. 383, 385
MA, AILEEN F. 3209
MAALI, SHADIN 2219
MAAS, JENNIFER A. 63
MABRY, FAITH 2957, 2961
MAC HARG II, MICHAEL P. 3121, 3124
MACARTHUR, CHRISTOPHER J. 2101, 2105
MACAULEY, RICHARD H. 163
MACDONALD, ALEXIS C. 3295, 3300
MACDONALD, AVA M. 975
MACDONALD, DONALD F. 2662, 2664
MACE, DANIEL P. 63, 126
MACE, EMILY A. 547, 551
MACFARLANE, JOSEPH B. 842, 845
MACGREGOR, ROBERT B. 3242, 3246
MACHALEC, SOPHIE C. 2231, 2235
MACHELEDT, MARSHALL F. 1619, 1622
MACIAS, CESAR E. 1811, 1816
MACINNIS, JOSIAH J. 1549, 1553
MACK, KIMBERLY J. 905
MACK, TIMOTHY D. 913, 915
MACK, TYLER D. 1465, 1468
MACKAY, MICHAEL W. 589, 593, 3172
MACKAY, WILLIAM D. 3265
MACKEN, SAGE L. 2189
MACKENZIE, ELIZABETH L. 516, 1535
MACKENZIE, KERRY A. 1158
MACKENZIE, SCOTT H. 3053, 3056
MACKEY, NORRIS Y. 1077, 1080
MACKIE, KATHLEEN T. 3468
MACKINNON, PAIGE S. 2034
MACKNEY, KIMBERLY D. 576, 1878
MACLAREN, MARGARET S. 2481, 2483
MACLEAN, CASEY E. 1507, 1510
MACLEAY, GEOFFREY M. 2791, 2795
MACMILLAN, SCOTT D. 2535
MACMULLAN, TROY B. 1305, 1401
MACNAUGHTON, JOHN P. 3194, 3196
MACPHERSON, CAMERON 2395, 2399
MACPHERSON, JAMES A. 302
MACZKA, COLIN C. 1444, 1446
MADDA, DANIELLE E. 2019
MADDEN, NATHANIEL G. 2495, 2499
MADDOCK, RYAN P. 1653, 1657
MADDOX, DYLAN C. 576, 1163, 1878
MADDUX JR, DAVID L. 63
MADIGAN, KEVIN M. 879
MADLEY, RACHEL C. 1565, 1570
MADNI, BRITTANY A. 1471, 1475
MADRID, MAX 812, 815
MADSEN, CAMERON T. 2804, 2808
MAESTAS, DAVID C. 1264, 1268
MAESTAS, MASON A. 2617, 2620
MAGARY, ADAM J. 63
MAGID, PARKER 1529, 1532
MAGLIOCCHINO, PATRICK S. 498
MAGOS, CATHERINE D. 1928, 2147
MAGRUDER, TIMOTHY 63
MAHAN, KATHERINE M. 819, 823
MAHAN, PATRICK J. 1934
MAHAR-PIERSMA, AUKE M. 3265, 3269
MAHER, DANIEL P. 489, 495
MAHER, HANNAH K. 1055
MAHFOOD, MARY M. 64
MAHLER, CHRISTOPHER J. 2716, 2720
MAHONEY, CHRISTINA M. 747, 750
MAI, RANDY 1060, 1064
MAIALE, NICHOLAS M. 2265, 2339, 2342
MAIDEN III, LEWIS L. 64
MAILLOUX, BAILEY A. 3242, 3246
MAJCEN, ANDREW D. 867
MAJIDI, REDA 27, 1069
MAJIKAS, MAYA J. 2835
MAKAREM, SOPHIA T. 2302
MAKAREWICZ, MEGAN N. 970, 972
MAKAREWICZ, MOLLY R. 3017
MAKK, FLORENCIA R. 546
MAKKAR, SALMA 498
MAKS, CORY E. 2662, 3253
MALAK, JAMES P. 2433, 2436
MALDONADO, ALEXANDRA 2284, 2286
MALDONADO, ROSE ANN 697, 701
MALDONADO, YAMILETH R. 1819
MALEC, NICOLE M. 1728, 1731
MALEY, MATTHEW J. 2475
MALICDEM, AARON-JOHN E. 586, 905
MALIK, FATIMA T. 804, 806
MALLARD, HALLIE G. 596
MALLISON, WILLIAM F. 3295, 3300
MALLON, MICHAEL P. 64
MALLORY, DEWAYNE L. 692, 694
MALLOY, DEON 64
MALLOY, MAXWELL T. 2277, 2279
MALOCH, VICTORIA A. 3183, 3189
MALONE, CASEY A. 1784
MALONEY, ANDREW T. 3127
MALONEY, ASHTON M. 2101, 2105
MALONEY, BRENDON R. 1763
MALONEY, ROBERT J. 2439
MALOWITZ, JESSE M. 1615
MALOY, CELESTE 2804, 2808
MALOY, RUDOLPH 1809
MALSPEIS, LEIMOMI C. 2524, 2527
MALUIA, KEON H. 1860, 1863
MAMAN, JACOB A. 1974, 2599
MAMO, ANTHONY A. 1404, 1406
MANALAC, KATRINA A. 2395, 2399
MANASCO, JAMES A. 263, 268
MANBAHAL, BRANDON A. 1728
MANCILLA, BEATRIZ 1513, 1520
MANCINI, DANIELA 2147
MANDATO, GIANCARLO M. 2269, 2407
MANDOLFO, JAMES D. 3223, 3227
MANEVAL, CHRISTOPHER C. 24, 1017, 1021
MANGAN, ROBIN A. 3484, 3485
MANGANELLO, JENNIFER N. 673, 675
MANGINI, LOUIS 928, 930
MANGRUM, ANTHONY 163
MANGRUM, PEARL J. 10, 181, 2320, 2323
MANI, ROHAN 808
MANIAM, AVINASH 2600, 2603
MANIN, HARRISON J. 3227
MANJEE, ALIYA H. 3309
MANLEY, ISIS A. 712, 721, 2835
MANLEY, PAULA N. 754, 757
MANN, AMRIT K. 2585, 2587, 2588
MANNING JR, MICHAEL L. 733
MANNING, DETRICK A. 3189
MANNINO, GABRIELLE E. 2373, 2378
MANNION, COLIN 624
MANNS, DAVID W. 842, 845
MANOSALVAS, MARCOS F. 3036, 3038, 3199, 3202
MANSFIELD, LUKE C. 179
MANSOUR II, MARK E. 2763, 2767
MANSUR, ANYA A. 3080
MANUELITO, LARIS R. 1834, 1838
MANWARING, LUCETIA R. 1695, 1698
MANZELLI, SEAN C. 1878
MANZER, TRACY J. 2749, 3194
MANZO, MARIA 1132, 1135
MANZO, NIKOLAS A. 1081, 2060
MARA, LISA B. 1757, 1760
MARA, SHANNON M. 3458
MARABELL, MICHAEL C. 2060
MARABLE, EUGENE N. 64
MARCA, DANNY D. 3249, 3253
MARCHANTE, CRISTIAN D. 417
MARCHIE, IKECHUKWU V. 3041
MARCUM, ALEC J. 1962
MARCUS, JEREMY 1970, 1973
MARCUS, RALPH J. 64
MARCUS, ROBERT 3249, 3253
MAREK, MOIRA A. 1138
MAREK, NATALIE H. 1928, 2395
MARGOLIS, ADAM SAMSON E. 3028, 3032
MARIANI, IAN L. 610, 613
MARIANS, HANNAH L. 480
MARIMON, SHEYLA 1480, 1482

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MARIN, MARK 3223, 3227
MARINELLA, MICHAEL W. 2211
MARING, DAWSON S. 1941
MARINO, MADELINE O. 1448
MARION, EMMA B. 2194, 2198
MARKLEY, SARAH K. 3249, 3253
MARKLUND, CHRISTOPHER A. 3242, 3246
MARKS, KATHERINE J. 2791, 2795
MARKS, STEPHEN N. 362, 365
MARKS-ODINGA, SHANA L. 1038, 1040
MARKUS, DANIEL R. 3249, 3253
MARKUS, ELIZABETH A. 1471, 1475, 3172
MARLOW, JOEL T. 64
MARON, EMMA L. 1642, 1645
MARQUARDT, EVAN 2245
MARQUARDT, KELLY M. 933, 935
MARQUEZ, JESSIKA W. 1264, 1268
MARQUEZ, JIMENA 2757
MARR, BETSY A. 943, 946
MARRERO, ANA C. 567, 571, 589, 593, 992, 995, 1280, 1283, 1487, 1549, 1553, 2167, 2443, 2447, 2495, 2499, 2885, 2888, 3279, 3283
MARRERO, YISBELL L. 1038, 1040
MARRO, LANA W. 3077, 3079
MARRON, BRENNA K. 10, 17
MARROQUIN, DIXIE L. 149
MARROW, DANIEL R. 1951, 1954
MARS, PATRICIA R. 149
MARSH, HANNAH C. 2607
MARSH, JEREMY R. 2893, 2895
MARSH, PATRICIA 777, 779
MARSH, STEPHANIE D. 2451
MARSHALL, RACHEL N. 2428, 2431
MARSHALL, WILLA 2673
MARSICO, JODI A. 2340, 2342
MARSICO, NICHOLAS M. 1525
MARSTON, ALEXANDER W. 3327, 3331
MARTENS, JOHN F. 3172
MARTICORENA, BRIEANA P. 3327, 3331
MARTIN III, PRESCOTT L. 3183, 3189
MARTIN, ANDREA D. 637, 642
MARTIN, ANNA C. 3246
MARTIN, CAROLINE 1562
MARTIN, EDWARD J. 1956
MARTIN, GAIL K. 149
MARTIN, GAITHER M. 234, 839
MARTIN, GRACE C. 567, 571
MARTIN, JOHN A. 2799, 2802
MARTIN, JOHN R. 3206, 3209
MARTIN, MARY K. 3213, 3218
MARTIN, MICHAEL P. 234, 280
MARTIN, MICHELLE 3458
MARTIN, MOLLY J. 1394
MARTIN, MONICA L. 1983, 1987
MARTIN, NICHOLAS J. 933, 935
MARTIN, RAMONA R. 1851, 1855
MARTIN, RAVEN R. 579, 582
MARTIN, RICHARD J. 3206
MARTIN, ROBIN M. 1625, 1628
MARTIN, SHAWN M. 64
MARTIN, TERESA L. 149
MARTIN, THERESA L. 1449, 1453
MARTIN-REDD, SEMAJ C. 1680, 1684
MARTINELLI, NICHOLAS L. 1598
MARTINEZ IV, ANTONIO 2983, 2987
MARTINEZ JR, RAUL L. 3028, 3032
MARTINEZ ROMAN, DESTENY J. 623
MARTINEZ VEGA, VICTOR R. 2921, 2925
MARTINEZ, ALBERTO T. 1272, 1276
MARTINEZ, ALYSSA S. 1032
MARTINEZ, ANA K. 3272, 3274
MARTINEZ, ANALEEZA M. 989, 1768
MARTINEZ, BRITTANY N. 2, 21, 1983, 1987
MARTINEZ, CAMERON O. 1842
MARTINEZ, CARLOS T. 1370, 1374, 3242, 3246
MARTINEZ, CHRISTOPHER W. 3246
MARTINEZ, DAVID A. 1499
MARTINEZ, GRACE A. 2194, 2198
MARTINEZ, HANOI 2545, 2549
MARTINEZ, JESUS T. 868
MARTINEZ, MACARENA 909
MARTINEZ, MACKENZIE L. 705, 1449
MARTINEZ, NATALIE F. 1006
MARTINEZ, TERESA A. 1300, 1306
MARTINEZ, TRAVIS A. 2211, 2214
MARTINEZ, VANESSA 2502
MARTINEZ-CARTAGENA, CHARLES B. 692, 694
MARTINI, BISHER 3077, 3079
MARTINI, DANIEL P. 2845
MARTINI, MARYANNE M. 2441
MARTINS, RICHARD 64
MARTIROSYAN, MARIA 2269, 2273
MARTORONY, GENE 2681
MARVRAY III, CHARLES J. 64
MARX, DAMON M. 3322
MASCARO, WILLIAM H. 1625, 1628
MASGA, HARRY JAMES 2536, 2541
MASH, KIMBERLY E. 2462, 2467
MASHETER JR, FREDERICK J. 64
MASK, BRITTANY 380
MASON, CAMERON M. 1937
MASON, CHANDLER M. 1050, 1052
MASON, JACOB A. 340
MASON, KEVIN 793
MASON, NICHOLAS J. 2060, 2064
MASON, TAMIKA K. 17, 28
MASON, TRON 64
MASSAROLO II, CHARLES 1642, 1645
MASSENGALE, DOUG 64
MASSEY, HANNAH M. 64
MASSEY, SHEALYN G. 2843
MASSIWER, MICHAEL T. 3320
MASSOUD, JENNA H. 316, 321
MASTERS, ALIFAIR E. 1256, 1260
MASTERS, JAMES W. 1740, 1743
MASTERTON, LAURA L. 673, 675
MASTIN, TYLER J. 1843, 1847
MASTRANDREA, JACOB R. 2929, 2932
MASTRANGELO, DAVID W. 1909, 2284, 2334, 2629, 2632, 2653, 2656, 2907, 2911, 3166
MASUCCI, JUSTIN C. 3172
MATA, JOHANA C. 976, 978
MATA, NICOLE A. 1688, 1690
MATALBERT, CHRIST-SHAMMA 2382, 2386
MATAMBO, MUTALE T. 2569, 2572
MATAMOROS, LAURA 1272, 1276
MATAVA, MARK W. 2443
MATESIC, HANNAH M. 3206, 3209
MATHEIS, KRISTI M. 1662, 1666
MATHEWS JR, ZACHARIAH P. 245
MATHEWS, ELIZABETH D. 848, 852
MATHEWS, ELLA D. 810
MATHEWS, ROY B. 1487
MATHIAS, MADELEINE B. 1721
MATHIEU, HERLINE 941
MATHIS, CHRISTOPHER H. 1346, 1350
MATHIS, DONALD A. 3295
MATHIS, JOSHUA A. 1891, 1895, 3279, 3283
MATHIS, MARC R. 64
MATLAGA, MICHAEL J. 3249, 3253
MATNEY, WILLIAM J. 1911, 2627
MATOSSIAN, NATALIA A. 722, 728
MATSUKATA, SHOKUMA S. 537
MATTEI, CRAIG J. 163
MATTHEW, COLIN M. 883
MATTHEWS, BRYCE A. 2353, 2360
MATTHEWS, CATARINA M. 1110, 1116
MATTHEWS, CHRISTOPHER D. 1653, 1657
MATTHEWS, EMILY R. 2202
MATTHEWS, HEIDI P. 1270, 1271, 1581
MATTHEWS, KENYONA R. 234, 2835
MATTHEWS, MACEY 864, 2350
MATTHEWS, SARAH J. 3077, 3079
MATTHEWS, STACEY L. 2451, 2454
MATTIMORE, CAROLINE 1923
MATURO, JUSTIN A. 2838, 2841
MAULDIN, EVAN B. 1671, 3224, 3232, 3236, 3317, 3322
MAUVIEL, MATIAS 2021
MAVRICH-BURTCH, MARISSA L. 1937
MAWN, TERENCE P. 1752
MAX, JACEY H. 2516, 2520
MAXON, RYAN P. 2004
MAXWELL, JOSHUA 3183, 3189
MAXWELL, KATHRYN T. 3172, 3331
MAXWELL, SHANE M. 2282
MAY, ABIGAIL L. 234, 2220
MAY, ANNA B. 1387, 1390
MAY, JAMES E. 2060
MAY, MASON S. 1850
MAY, SARITA M. 64
MAYAYEVA, YANA O. 2749
MAYER, JESSE L. 290, 292, 697, 1734, 2350, 2813, 2816
MAYER, KAREN L. 432, 437
MAYES, CHERYL D. 810
MAYKOSKI, MARGARET N. 1432, 2039
MAYNARD, HEATH T. 2451, 2454
MAYNARD, RICK 777, 779
MAYO, THOMAS L. 2689, 2693
MAYPER, SAMUEL L. 2662
MAYS, VALETTA 1824
MAYTON, DANA B. 3145
MAZER, MIA S. 946
MAZUREK, LAUREN E. 2709, 2713
MAZYCK, VELETER 518, 521
MAZZEO, ALEXANDER P. 2108, 2113
MAZZIOTTA, ALEXANDRIA M. 631
MBAI, AWA 1951, 1954
MBENGUE, GEORGETTE Z. 1011, 1014
MBONGO, EYOLE M. 698, 701
MCAFEE, KAREN B. 3304, 3309
MCALLISTER, ATHENA B. 705, 2211, 3157
MCALLISTER, CHRISTINE M. 1776, 2642
MCALLISTER, THOMAS E. 992, 995
MCALPINE, TYLER 673, 675
MCANDREWS, SEAN C. 509
MCAULIFFE, OLIVIA C. 1465, 1468
MCAULIFFE, WILLIAM R. 3213, 3218
MCBATH, STEPHANIE M. 2214
MCBRIDE, ADAM P. 1970, 1973
MCBRIDE, ERIN E. 2486, 2491
MCBRIDE, KAILYN E. 3041, 3043
MCBRIDE, LAUREN A. 163
MCBROOM, SHEKYLA T. 163
MCBURNEY, KRISTINA K. 1471, 1475
MCCABE, SEAN M. 2035, 2038
MCCAFFREY, BARBARA J. 149
MCCAIN, EDWARD E. 1292, 1297
MCCALL, JASON E. 459, 462
MCCALL, MATTHEW B. 839
MCCALL, RONDA M. 149
MCCAMMON, NOAH T. 2078
MCCAMPBELL, DENZEL A. 2897, 2900
MCCANDLESS, ALEXANDRA 440, 443
MCCANDLESS, DAVID L. 705
MCCANE, CHRISTOPHER 1957, 1960
MCCANN, ROBERT 1246, 1250
MCCANN, RYAN 1385
MCCARDEN, CATHERINE N. 64

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MCCARTHY, ANNIE E. 1807
MCCARTHY, CHRISTOPHER 1231, 1235
MCCARTHY, JOHN S. 848, 852
MCCARTHY, KATHLEEN W. 3295, 3300
MCCARTHY, KYLE M. 2224, 2250
MCCARTHY, REAGAN S. 1104
MCCARTHY, SARAH P. 290, 292
MCCARTNEY, JUSTIN R. 3077, 3079
MCCARTY, CODY W. 2992
MCCARTY, TAYLOR M. 3183, 3189
MCCASH, BREE T. 2756
MCCASLIN, MADELINE L. 3265, 3269
MCCAULEY, CHRISTINA 1970, 1973
MCCAULEY, KELSEY F. 476, 478
MCCLAIN, LAUREN N. 3327, 3331
MCCLAIN, SAMUEL W. 1130
MCCLANAHAN, MAGGI L. 308, 311
MCCLEAF, ANNA M. 1662, 1666
MCCLELLAN, KIMBERLY E. 64
MCCLOSKEY, MICHAEL D. 654
MCCLURE, RACHEL L. 2211, 2214
MCCLURE, RANDOLPH J. 406, 410
MCCLUSKY, JOANNE 2777, 2781
MCCOLLOUGH, ANNA L. 2973, 2974, 2977
MCCOLLUM, KELLY L. 1363, 1368
MCCONNELL IV, FORREST 3194, 3196
MCCONNELL, KAREN N. 149
MCCOOL, KATHRYN C. 2662, 2664
MCCORMACK, ANNA R. 2486, 2491
MCCORMACK, RYAN J. 1099, 1101
MCCORMICK, JAMES W. 3172
MCCORMICK-TORRES, M A. 567, 571
MCCORQUODALE, MEGAN R. 2194, 2198
MCCOY, OWEN W. 2142, 2145
MCCRABB, SAWYER 827, 830
MCCRARY, DAVID L. 2035, 2038
MCCRAY JONES, JONATHAN K. 2132, 2135
MCCREA-WOOD, ARTRICE 64
MCCREARY, APRIL 163
MCCREERY, MADISON J. 644, 650
MCCRIMMON, NICOLE L. 2045, 2048
MCCUE, MORGAN M. 476, 478
MCCULLOCH III, JOSEPH M. 1069, 2486
MCCULLOCH, SHAE E. 454, 457
MCCULLOUGH, JAMES M. 481, 485
MCCULLOUGH, MARY T. 10, 2320, 2323
MCCULLOUGH, THOMAS J. 759, 762
MCCULLY, SHANNON M. 3172
MCCUMBER, KEVIN F. 149
MCCUNE, COLIN P. 295, 298, 308, 311, 340, 343, 533, 536, 1060, 1064, 1104, 1107, 1555, 1990, 1993, 2696, 2699, 3060, 3064
MCCURDY, JACOB L. 3213
MCCURRY, MICHAEL P. 1928, 2052
MCCUSKER, BRENDAN S. 1104
MCCUTCHEN, KEVIN K. 388, 394
MCDANIEL, JOHN D. 1050, 1052
MCDANIEL, PHILIP J. 1928
MCDANIELS, NICHOLAS M. 1538, 1541
MCDERMOTT, KEVIN 3206, 3209
MCDERMOTT, PATRICK W. 2522
MCDERMOTT, SHANNON K. 1118, 1121
MCDEVITT, MARK T. 2929, 2932
MCDONAGH, SLOAN A. 3224, 3228
MCDONALD, ANNA L. 1639, 3253
MCDONALD, BRADLEY A. 64
MCDONALD, CARLY B. 883, 889
MCDONALD, GRAHAM F. 417, 421
MCDONALD, IAN A. 3327, 3331
MCDONALD, THOMAS P. 64
MCDONOUGH, AISLING E. 1032, 1035, 3219
MCDONOUGH, JOHN C. 2702, 2706
MCDOUGALL, MARLEE B. 1772

NAME PAGE

MCDOWELL, SHEILA A. 3178, 3180
MCDUFFIE, BENNETTA 149
MCENTIRE, BRANDON M. 1906
MCEUEN, ABIGAIL P. 2282
MCEWEN, JUSTIN R. 245
MCFADDEN, MIRANDA J. 170
MCFADDEN, SAINT JUAN 64
MCFALL, MORGAN L. 2495, 2499
MCFARLAND, KYLE E. 3172
MCFARLAND, WILLIAM P. 164
MCFEELY, JAMES E. 256, 2022, 2052
MCGARRY, DANIEL J. 3172
MCGARRY, THOMAS K. 64
MCGEARY, OWEN C. 3194, 3196
MCGEORGE, AUDRA L. 3206, 3209
MCGILL, SAMUEL 2441
MCGINNIS, MICHAEL A. 3002, 3286, 3289
MCGINNIS, SHANE M. 2319
MCGIVERN, MEGAN E. 1694
MCGLINCH, MARGARET A. 3304, 3309
MCGLINCHEY, DANIEL P. 3199, 3202
MCGOVERN, ABIGAIL M. 2189, 2192
MCGOWAN, DYLAN G. 414, 415
MCGRATH, CHARLES D. 3204
MCGRATH, JOHN J. 2051
MCGRATH, JULIA 827, 830
MCGRATH, NICOLE E. 2231, 2235
MCGRAW, MAGGIE E. 3059
MCGRAW, WILLIAM N. 631
MCGREW, IAN 1289, 1843
MCGUIRE, BAYLEE A. 1562
MCGUIRE, HANNAH N. 2127, 2129
MCGUIRE, JAMES C. 3468
MCGUIRE, JOSHUA C. 1264, 1268
MCGUIRE, JULIE A. 3013, 3016
MCGUIRE, KEVIN G. 369, 374
MCGUIRE, RYAN J. 1194, 1197
MCHAN, ABBY P. 759, 762
MCILVAINE, LAUREN L. 1557, 1559
MCINNIS, KATHERINE L. 3257
MCINNIS, MARGARET M. 1642, 1645, 3172
MCINTOSH, ARTHUR R. 2645, 2649
MCINTOSH, OLIVER S. 1650
MCINTOSH, SYLVESTER 2853
MCINTOSH, TINA M. 1880, 1885
MCINTYRE, CARLY M. 2224, 2534
MCKAN, CATHERINE O. 2097
MCKAY, AARON M. 2087, 2091
MCKAY, KYLE J. 471, 576
MCKEE, MATTHEW R. 1607, 1611
MCKEE, SCOTT A. 3172
MCKEE, SHELBY L. 1126
MCKEEHAN, EMMA J. 2202, 2207
MCKEEVER, LARA M. 981, 985
MCKENNA, BRENDA G. 2751, 2754
MCKENZIE-ZEIGLER, KATHRYN R. 1050, 1052
MCKEON, SEAMUS M. 2294, 2298
MCKEONE, ALLYSON E. 324, 2553
MCKEOWN, KATHERINE 1983, 1987
MCKIERNAN, NEIL P. 827, 830
MCKINLEY, JARED H. 3091, 3096
MCKINLEY, JONATHAN L. 1642, 1645
MCKINNEY, CHANDLER 179
MCKINNEY, K'YETTA B. 2897, 2900
MCKINNEY, PAULA J. 499, 503
MCKINNEY, TAMEL L. 2175
MCKINSTRY, KAREN A. 149
MCKITTRICK, DAVID E. 64
MCKOWN, ETHAN A. 1637
MCLANE, KATHRYN R. 3291
MCLAREN, NICOLE V. 2727, 2731
MCLAREN, RYAN D. 3059
MCLAUGHLIN, ELIZABETH S. 1449, 1453
MCLAUGHLIN, JILLIAN R. 2757, 2760

NAME PAGE

MCLAUGHLIN, JOHN F. 2653, 2656
MCLAUGHLIN, LAUREN M. 1244
MCLAUGHLIN, LAWRENCE P. 149
MCLAUGHLIN, MATTHEW S. 804, 806
MCLAUGHLIN, PHILIP T. 3160, 3161
MCLAUGHLIN, SABRINA A. 3081, 3084
MCLEAN, EVANGELINE L. 3257
MCLEOD, BENJAMIN F. 1513
MCMAHAN, KORY W. 1565, 1570
MCMAHON, AMELIA W. 2116, 2123
MCMAHON, JORDANA A. 1208
MCMANUS, JOSEPH A. 2921, 2925
MCMILLAN, BRIAN 2826, 2830
MCMILLAN, CLARA M. 2372
MCMILLAN, SEAN H. 1547
MCMILLIAN, DEVON B. 64
MCMILLION, KIMBERLY A. 2072, 2075
MCMINN, BRIANNA N. 704
MCMULLEN, DEBRA L. 3468
MCMULLEN, MAVERICK C. 1906
MCMURRAY, MATTHEW S. 1671, 1676
MCMURTREY, GARRISON 833, 836
MCNALLY II, HENRY M. 245
MCNALLY, LAURA M. 1208, 1211, 1212
MCNALLY, MATTHEW J. 1940
MCNAMARA, MAEVE A. 1913, 1914, 1916
MCNAMEE, JAMES E. 1805, 3147
MCNEAL, ADAM C. 3102, 3107
MCNEIL, TOREY I. 164
MCNEILLIE, NANCY M. 179
MCNELLY, SYLVIA C. 560, 564
MCNERNEY III, JAMES B. 3059
MCNERNEY, DANIELLE E. 2432
MCNERNEY, GEORGE J. 1555, 2846
MCNIFFE, KAITLIN M. 1502, 1504
MCNULTY, CONNOR M. 2777
MCNULTY, SHELBI 459, 752
MCNUTT, BENJAMIN T. 20
MCNUTT, CONNOR J. 2269, 2273
MCPARLAND, ANTHONY R. 2325
MCPARTLAND, JACK L. 2934
MCPHERSON, CHESTER A. 1538
MCPHERSON, WILLIAM A. 785, 789, 3272
MCPIKE, RICHARD K. 2838, 2841
MCQUEEN-DEVER, DARBY K. 514, 754
MCQUERRY, MICHAEL J. 2851
MCQUILKIN, MATTHEW S. 64, 65
MCQUILLAN, JAMES T. 3052
MCQUINN, JOHN A. 3279, 3283
MCRAE, MICHAEL E. 164
MCSHANE, MICHAEL G. 400, 402
MCSHERRY, MARGARET V. 2303, 2305
MCVAE, BRYAN L. 1141, 1145
MCWADE, TIMOTHY R. 3002, 3004, 3286, 3289
MCWILLIAMS, JENNIFER L. 1237, 2084
MEADE III, FRANCIS W. 2288
MEADOWS, LILLIAN L. 3126, 3257
MEADOWS, SONYA L. 164
MEADS, KAREN S. 1878
MEANS, KRISTINE M. 3468
MEARKLE, JENNIFER A. 1631, 1634
MECADON, CHRISTA A. 673, 675
MEDEIROS, TIMOTHY J. 1070, 1074
MEDEMA, BRYAN D. 3199, 3202
MEDINA JR, JOSE R. 2402, 2405
MEDINA, CARLOS M. 941
MEDINA, JOSE E. 245, 2611
MEDINA, JOSEFINA M. 1370, 1374
MEDLEY, MEGAN L. 263, 268, 3172
MEDLOCK, SAMANTHA A. 3333
MEDZHIBOVSKY, BORIS 273, 277
MEEGAN, ERIN K. 1253, 3085
MEEK, NANCY R. 2035, 2038
MEGAT, ASHLEY L. 1662, 1666

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MEGINO, ALEX B. 2544
MEHLMAN, BETH R. 2439
MEHTA, ISHANI J. 1055
MEICHER, SHERRIE M. 1993
MEIER, ERICA T. 3224
MEINERT, KIMBERLEY Y. 3304, 3309
MEISNER, CAITLYN E. 1660
MEISTER, DARLENE T. 65
MEITNER, KARLI M. 3484, 3485
MEJIA, EDWARD A. 721
MEJIA, MARCIA 692, 694
MEJIA-ELIAS, BETHANY C. 838
MEKKI, WAJIHA Y. 2372
MELANDER, KYLE L. 1104, 1107
MELCHER, NICHOLAS J. 1867, 1870
MELIUS, SHANA M. 2316, 2318
MELMAN-KENNY, CATHERINE A. 1714
MELO, JOSEPH P. 2041
MELODY, ERIN V. 2012, 2015
MELSON, JOSHUA H. 2819
MELTZER, RICHARD 10
MELVIN, JUSTIN E. 1740, 1743
MEMBERS' SERVICES 77, 3362, 3393, 3394, 3427
MENARDY, ALEXANDRA C. 3265, 3269
MENCHACA, ALEXA A. 698, 701
MENDELOVICI, ZACHARY L. 538, 543
MENDES, BRYTAN B. 1842
MENDEZ, JANET 1867, 1870
MENDEZ, KEVIN B. 2611, 2613
MENDEZ, SAMARIA 65
MENDIVE, DIRK J. 1167, 1174
MENDOZA BERNUY, KAETANA 678, 3045
MENDOZA BERNUY, LEONARDO P. 2922, 2925
MENDOZA IRIZARRY, LUIS A. 3295, 3300
MENDOZA, BRANDON A. 1557, 1559
MENDOZA, CODY J. 2395, 2399
MENDOZA, DANIELA 1867
MENDOZA, LYDIA 65
MENDOZA, SARAH B. 1715, 1718
MENDOZA-FARFAN, TIFFANY 959
MENENDEZ, N. NATALIE A. 17, 35
MENESES, MANUEL F. 827, 830
MENEZES, MARTIN M. 3164, 3165
MENOS, FRIEDA 1574, 1577
MENSAH, SUZETTE M. 3458
MENSIE, ALYSSA D. 33, 35
MENUAU, OCIANA J. 1574
MENZLER, ASHLEY S. 2433, 2436
MENZLER, TYLER R. 2087, 2091
MERCADEL, DEMETRIC M. 664, 667
MERCADO, ANDREW L. 3257
MERCADO, EMILY 1256, 1260, 1924
MERCADO, GLADYS 1785, 1787
MERCER, AMANDA C. 245
MERCER, ANNA G. 2132, 2135
MERCER, IAN T. 705
MERCER, VICKI L. 2645, 2649
MERCHANT, SAM 1337, 1342
MEREDITH, DIANA 3180
MEREDITH, DWAINE 65
MEREDITH, SHAWN M. 2735, 2737
MERINO-LAZO, AILEEN 3041, 3043
MERLINE, DARCY J. 2231, 2235
MERRELL, MELISSA M. 440, 443
MERRILL, LESLIE P. 2373, 2378
MERRILL, LEXIE A. 1529
MERRITT, IAN A. 1110, 1116, 3172
MERRITT, JACKSON L. 1833
MERRITT, JESSICA R. 2416, 2419
MERRITT, TAMMY M. 1110, 1116
MERTENS, TANNER C. 1899, 1902
MERTENS, TRACI M. 149
MERYWEATHER, KELLY L. 179
MERYWEATHER, THOMAS A. 179
MERZ, JULIE E. 15
MESA, NICHOLAS 1023
MESSER, NICOLE F. 810
MESSNER, JORILYNN G. 2609
METCALFE, BRENNAN R. 1194, 1197
METLER, STEVEN M. 2873
METZGEN CASTRO, VALERIA N. 2334, 2510
METZGER, WILLIAM L. 3194, 3196
MEYER, ANDREW 710
MEYER, BLAKE A. 556
MEYER, BRANDEN C. 624, 628
MEYER, DANIEL P. 2, 21
MEYER, EDWARD V. 2983, 2987
MEYER, KRISTINA E. 3478
MEYER, MATTHEW P. 2709, 2713, 3180, 3304
MEYER, PAULINE K. 1189, 1191
MEYER, RANDAL J. 1919
MEYER, THERESA S. 1017, 1021
MEYERS, CONNOR J. 2804, 2809
MEYERS, ERYN L. 538, 546, 1996
MEZA, DIXIE 854
MICHAEL, EMILY A. 1363, 1368
MICHAEL, JAMES P. 1756
MICHAEL, WELLESLEY L. 33, 3283
MICHAELS, CHARLES P. 2617, 2620
MICHALEK, WILLIAM 65
MICHALKE, KERI LYN A. 3172
MICHALSKI, KATHERINE A. 2683
MICHALSON, KRISTINE J. 65
MICHELETTI, TYLER J. 3265, 3269
MICHOLS, DAVIS M. 1363, 1368
MICHOS, ABIGAIL J. 388, 394, 2486
MIDDLEBROOKS, DANIEL J. 1797, 1801
MIDDLETON, CARSON D. 1141, 1145, 3206
MIDDLETON, JOEANA L. 920, 924
MIEKKA, SHANNON R. 1231, 1235
MIEKL, JOYNER S. 179
MIER, JESSICA 65
MIERS, NARTAVIOUS E. 2854, 2859, 3327, 3331
MIESSAU, MACKENZIE G. 149
MIGDAIL, RHONDA G. 3468
MIGNONE, LAURIE A. 3172
MIGUEL, NAOMI L. 3242, 3246
MIKA, CHRISTOPHER T. 1529, 1532
MIKESKA, MARITA K. 1993
MIKKELSEN, ALAN W. 3148
MIKULKA, KATELYNN A. 3468
MILBERG, HAYDEN S. 3172
MILBORN, EMILEE A. 2611, 2613
MILBURN, DARCY A. 976, 978
MILBUT, ANTHONY P. 3484, 3485
MILES, LAUREN E. 937
MILES, STEVEN 164
MILES, SUZANNE 1394
MILES, WILLIAM T. 904
MILESTONE, SAGE 1757, 1760
MILLARD, JOSHUA R. 1070, 2088, 2091
MILLER III, LOUIS 65
MILLER, AIDAN 3228
MILLER, BENJAMIN P. 2481
MILLER, BETHANY A. 2667, 2671
MILLER, BRANDON M. 3242, 3246
MILLER, CARLY J. 234, 1401
MILLER, CATHERINE E. 2740
MILLER, CHRISTOPHER L. 2524, 2527
MILLER, CODY M. 346, 349
MILLER, COLE A. 2709, 2713, 3180, 3304
MILLER, COLLIN M. 1346, 1350
MILLER, COURTNEY N. 518, 3228
MILLER, DANIEL A. 3214, 3219
MILLER, DAVID A. 3219
MILLER, DEBORAH M. 164
MILLER, DERRICK A. 1181, 1185, 2231
MILLER, ERICA M. 692, 694
MILLER, GLENN 589
MILLER, GLENN E. 1370, 1374, 3242, 3246
MILLER, JACKSON C. 1899, 1902, 1905
MILLER, JAMES L. 2877, 2881
MILLER, JASON C. 1772, 2535
MILLER, JENNIFER L. 1310
MILLER, JILLIAN E. 2334
MILLER, JOEL C. 2826, 2830
MILLER, JONAS W. 654, 660, 3172
MILLER, JONATHAN A. 905, 2609
MILLER, JULIE B. 1056
MILLER, KEENAN D. 2329
MILLER, KEISHA 2439
MILLER, LAURIE S. 2457, 2459
MILLER, MARK A. 3139
MILLER, MATT R. 1834, 1838
MILLER, MATTHEW M. 754, 757
MILLER, MICHAEL A. 65
MILLER, MIRANDA O. 2907, 2911
MILLER, MURRAY C. 3069, 3074
MILLER, OCTAVIAN 1181, 1185
MILLER, PAMILYN S. 3172
MILLER, ROSE M. 65
MILLER, SHAWN 65
MILLER, SHELIA D. 1449, 1453
MILLER, SIENA M. 2813, 2816
MILLER-LAMILL, ELOISE R. 65
MILLERICK, JOHN J. 2395, 2399
MILLETT, HEATHER A. 1006
MILLIGAN, BRYAN A. 2915
MILLS JR, MICHAEL C. 149
MILLS, CAMDEN Y. 1502
MILLS, CHANDLER K. 1272, 1276
MILLS, CONNOR D. 797
MILLS, LAUREN A. 2799, 2802
MILLS, MARTHA D. 13, 31, 2575, 2578
MILLS, PATRECE 839
MILLS, PATRICIA D. 1417, 1419
MILLS, TY H. 13, 31
MILLSPAUGH, EMMA L. 2723
MILLWOOD, MARK S. 1880, 1885
MILNER, KATHARINE A. 340, 343
MILNES, LAUREN S. 17, 1574, 1577
MILOSCH, MARK S. 3249
MILTON, ASHTON R. 164
MILTON, DEON P. 164
MIMS, ANDREW 2441
MIN, JAMES B. 2, 21, 1983, 1987
MIN, JENNIFER J. 1808
MINAHAN, MADELINE M. 2097
MINEAR, JOEY D. 388, 394
MINER, LAURA E. 596, 603
MINER, PHOEBE M. 2175, 2609
MINFORD, MATTHEW G. 1163
MINKEY, SARA N. 2645, 2652
MINKLER, ANN W. 13, 31
MINOR, LESLIE 65
MINOR, PATRICIA A. 149
MINTO, MEREDITH M. 631
MINTURN, JOHN J. 65
MIRANDA, KAINAN H. 680, 682
MIRANDA, NATALY 2425
MIRANDA, NICOLLE P. 3127, 3129
MIRANDA, SONIA 2253, 2255
MIRANDA-GALLARDO, NORMA G. 1280, 1283
MIRVISS, SOPHIE A. 729, 731, 2366, 3249, 3253
MISHKIN, KELSEY H. 1370, 1374
MISK, JONATHAN N. 3224, 3228
MISKO, SEAN A. 3312, 3315
MISMASH, JAMES R. 1189, 1191

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MISRA, SANJAY P. 3468
MISSELWITZ, KELLY A. 2269, 2273
MITCH, ABIGAIL L. 1562
MITCHELL, BRYAN 941
MITCHELL, CHARLOTTE E. 417, 421
MITCHELL, CHRISTOPHER 2084
MITCHELL, ELIJAH K. 3206, 3209
MITCHELL, EMILY B. 164
MITCHELL, EMMA R. 2034
MITCHELL, JAMES C. 380
MITCHELL, JOHNA B. 1557, 1559
MITCHELL, KATHRYN E. 1774, 1775, 2835
MITCHELL, KENDALL M. 855
MITCHELL, MADELINE M. 1477, 1692
MITCHELL, PETER C. 1502, 1504
MITCHELL, RILEY G. 1355, 1359
MITCHELL, SHERRIE D. 842, 845
MITCHELL, THOMAS W. 2567
MITCHELL, WILL E. 833, 836
MITCHEM, LUKE L. 553
MITTELSTAEDT, SOPHIA G. 1811, 1816
MIX, KELSEY L. 295
MIZNER, JACOB B. 808
MIZUTANI, KOTA T. 3206, 3209
MJUMBE, LUKATA A. 3041, 3043
MLINAR, ALYENE S. 13, 31, 3228
MOCAN, LEYLA 3178, 3180
MOCETE, PATRICK D. 1715, 1718
MOCHERMAN, LUKE C. 1624
MODESETT, JACQUELINE D. 1525
MODESTE, BRIAN L. 3242, 3246
MODICA, MICHAEL 65
MOEGLEIN, VIVIAN M. 3069, 3074, 3242, 3246
MOELK, CARTER E. 1477
MOELLER, BRENDON J. 245
MOENY, KITRA L. 65, 918
MOFFITT, MELISSA H. 164
MOHAMED, WASIULLAH 234, 1824
MOHAMUD, MUMINA Y. 833, 836
MOHIUDDIN, HEBA 741
MOHLER, STEPHEN C. 2529
MOHR, CASSANDRA G. 1648
MOLANO, BRANDON 2907, 2911
MOLINA, ALEXANDER C. 2897, 2900
MOLINA, DAVID M. 1889
MOLINA, JAMES G. 2942, 2945
MOLINA, MAYRA 1253
MOLINA, SAYANNA D. 1370, 1374, 3246
MOLINA, VICTORIA A. 698, 701
MOLINARES, KAROL 3111, 3117
MOLL, PAMELA R. 302, 305
MOLLOY, EDWARD K. 1104
MOLNAR, WENDY S. 149
MOLSON, GRACE J. 149
MOMAN, VALERIE 913, 915
MONACH, ANTWOIN C. 1600, 1604
MONACHINO, BENEDICT J. 3147
MONAHAN, KENNETH A. 2051
MONAHAN, TIMOTHY J. 2, 3232, 3236
MONDRAGON, RACHEL E. 1236
MONDRAGON, SOPHIA C. 919, 1499
MONEIB, AHMED 2799, 2802
MONGE, KATHERINE S. 10
MONROE, CHRISTINA M. 3172
MONROE, ELIZABETH A. 1625, 1628
MONROE, NATHANAEL T. 1590
MONTAGUE, EMMA C. 2334
MONTALVO, VICTORIA E. 378
MONTAN, KAITLYN M. 698, 701
MONTANO, LISA Y. 2662, 2664
MONTEIRO, JACKSON B. 1660
MONTEJANO AYALA, MARIA J. 2132, 2135
MONTEKIO, MATTHEW B. 2284, 2286
MONTEMAYOR RAMIREZ, ELISA S. 1924
MONTERROSA, LILIA A. 617, 621
MONTERROSO, KRISTEN D. 2783, 2787, 3232
MONTES DE OCA, GRECIA 818
MONTES, YESENIA 1370, 1374
MONTESI, JANET M. 506
MONTESINOS III, VICTOR M. 1937
MONTFORT CORL, ELYSA A. 3214, 3219
MONTFORT, JAMES A. 2428, 2431
MONTGOMERY JR, JOHN W. 256, 2005, 2022
MONTGOMERY, BILLY C. 804, 806
MONTGOMERY, CHRISTA A. 1899, 1902
MONTGOMERY, KELLI A. 747, 750
MONTGOMERY, KELLY V. 1695, 1699
MONTGOMERY, KYRA R. 919, 1499
MONTGOMERY, MCKAYLA 1990, 1996
MONTGOMERY, MEGAN J. 2366, 2370
MONTGOMERY, ROBERT E. 2132, 2135
MONTICELLO, BENJAMIN A. 406, 410
MONTIEL, JOHANNA L. 610, 613, 3269
MONTINI, ISABELLA R. 1927
MONTMINY, CHRISTIANA 65
MONTONI, NICHOLAS P. 3172
MONTOYA, ANTHONY M. 1507, 1510
MONTOYA, RACHEL S. 1834, 1838
MOODY, NADINE J. 3458
MOON, REBECCA A. 951, 955
MOON, SESHA J. 171
MOONEY, BRANDON P. 3214, 3219
MOONIER, MITCHELL W. 2893, 2895, 3269
MOORADIAN, MAXIMILIAN G. 2581
MOORE II, GARY L. 65
MOORE JR, CHRISTOPHER M. 2165
MOORE, ALEX H. 2588, 2591
MOORE, ANDREW M. 1905
MOORE, ANNA R. 1081
MOORE, BRADLEY R. 2864, 2867
MOORE, CALEB S. 3477, 3478
MOORE, CHASE J. 3120
MOORE, CHERYL L. 2402, 2405
MOORE, CLARISSA E. 664, 667
MOORE, DEBESSA M. 164
MOORE, EDWARDA P. 65
MOORE, JAMES 65
MOORE, JASMINE J. 1132, 1135
MOORE, JON E. 2751, 2754
MOORE, KIMBERLY W. 2481, 2483
MOORE, MEREDITH E. 2353, 2360
MOORE, PARRISH J. 164
MOORE, RACHEL 3468
MOORE, RUNE B. 3046, 3049
MOORE, SAMANTHA A. 705, 1650
MOORE, SHANE 33, 273, 277, 369, 374, 379, 812, 815, 1256, 1260, 1703, 2195, 2198, 2428, 2431, 2751, 2754, 2824, 2838, 2841, 3153, 3159, 3160
MOORE, THELONIOUS M. 323
MOORE, WILLIAM L. 2170, 2173
MOORE, WILLIAM M. 3265, 3269
MOORER, GERARD C. 899, 901
MORA, CORRINE V. 2253, 2255
MORA, TERESA 2783, 2787
MORA-CASTRELLON, CHRISTIAN 1873, 1875
MORALES CRISOSTOMO, ANDREA J. 1866
MORALES GOMEZ, JOSE A. 3232, 3236
MORALES, ANDREA C. 960, 966
MORALES, BRANDON C. 1701
MORALES, OLIVIA N. 3120
MORALES, ROLANDO 2667, 2671
MORALES-LOPEZ, JORGE F. 2929, 2932
MORAN, RYAN D. 65
MORAN, THOMAS J. 2545, 2549
MORAN, YANIRA E. 164
MOREA, FRANK C. 2782
MOREHEAD, LILLIAN J. 2553
MOREHOUSE, MARK W. 3194, 3196
MORELL, ADA 2681
MORENO, BRITNEY J. 2201
MORENO, MAGNOLIA M. 812, 815
MORENO, NALLELY 990
MORENO, THOMAS M. 1221, 1223
MORENO-SILVA, MICHELLE D. 1570, 1970, 2399
MORETTI, LUCA A. 2869, 2873
MORETTI, SCOTT A. 65
MORGAN, BROOKE T. 361
MORGAN, CODY R. 65
MORGAN, DAVID G. 1757, 1760
MORGAN, DIANE T. 284, 287
MORGAN, JEFFREY K. 2907, 2911
MORGAN, MATTHEW S. 3257, 3262
MORGAN, MAXWELL J. 3172
MORGAN, RYAN L. 2269, 2273
MORGAN, TAYLOR J. 2325
MORGAN, TERI A. 3236
MORGAN, THOMAS W. 245
MORGANTE, SAMUEL T. 2316, 2318
MORGANTI, JASON M. 1043, 1047
MORGENTHALER, MICHAEL R. 1437
MORI, PRAISELYN F. 2555
MORI, T'NELTA S. 2555
MORIARTY, MAUREEN T. 1785, 1787
MORLEY, ANDREW J. 2763, 2767
MORLEY, AUTUMN J. 960, 966
MORLEY, KATHERINE 2696, 2699
MORRIS III, BEN W. 2195, 2198
MORRIS, ALEXANDER F. 3121, 3124
MORRIS, BRAD E. 1607, 1611
MORRIS, BRIAN C. 951
MORRIS, CHRISTINA 1441
MORRIS, ERIC L. 2681
MORRIS, KACI B. 308, 311
MORRIS, KEITH A. 664, 667
MORRIS, KEVIN B. 65
MORRIS, KRISTEN V. 2303, 2305
MORRIS, NICHOLAS B. 315
MORRIS, PRESTON L. 245
MORRIS, SUSAN K. 149
MORRISON, CHARLES H. 1189, 1191, 3317
MORRISON, LALE M. 2147, 2175, 2176
MORRISON, MICHAEL T. 3069, 3074
MORRISON, SAMUEL D. 65, 66
MORRISON, SUSANNAH P. 533, 536
MORROW, HANNAH S. 2524, 2527
MORROW, IZABELLA V. 2695
MORROW, JENNIFER L. 808
MORROW, KRISTINA R. 1549, 1553
MORROW, MALLORY P. 2623, 2627
MORROW, WENDY R. 1535
MORSE, STACY R. 1017, 1021
MORSE-DEBRIER, MAXWELL 2167
MORTENSON, JACOB A. 3468
MORTIER, LISA M. 3224, 3228
MORTIER, TYLER 547
MORTON, ABIGAIL G. 1011, 1014
MOSER, LILY M. 1811, 1816
MOSER, MEAGAN N. 1820
MOSES, SOPHIA J. 607
MOSES, ZEV J. 324, 2334
MOSHI, SANDY E. 2757, 2760
MOSHREF, SAMAN 637, 642
MOSKOWICH, GOLDA 2229
MOSKOWITZ, ALEXIS L. 2688
MOSKOWITZ, YONATAN L. 3322
MOSLEY, DESTINY S. 987, 988, 2642
MOSLEY, JOSEPH 66
MOSLEY, LINDSEY T. 879, 2781
MOSQUERA, PATRICK S. 2052

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MOSS, MICAH 526, 529
MOSS, PHELTON 3111, 3117
MOSSEAU, STUART B. 1734, 1737
MOST, DANIELLE N. 2683, 2686
MOTLEY, JOSHUA S. 3060, 3064
MOTT, JOSEPH E. 2231, 2235
MOUCHAWAR, AYLA 1974
MOUNT, ELIZABETH G. 40, 43
MOURA, KELLY A. 2569, 2572
MOWBRAY, MARIAH N. 3309
MOXLEY, RICHARD L. 553, 554
MOXLEY, SARAH E. 3194, 3196
MOYA, DAVID L. 66
MOYNIHAN, MICHAEL W. 2683, 2686
MPANJU, MELANIE K. 3224, 3228
MPOFU, NYLA A. 2638
MUCCHETTI, MICHAEL J. 976, 978
MUELLER, ALLISON S. 149
MUELLER, GILLIAN R. 1050, 1052
MUGHAL, AISHA MAE G. 400, 402
MUGLIA, LAUREN 2340, 2342
MUHAMMAD, ALBERT 3458
MUIRRAGUI, MATTHEW T. 3242, 3246
MUJKANOVIC, NERMINA 920, 924
MUKOMEL-WILSON, LYNSEY T. 2683
MULDAVIN, HANNAH G. 3322, 3323
MULERO, RONALD L. 66
MULERO, SARAH G. 499, 503
MULIERI, DANIEL M. 3028, 3032
MULKERRIN, MARGARET A. 15, 17
MULLANY, BENJAMIN S. 1631, 1634
MULLEN, KAITLYN M. 1934, 2097
MULLEN, KELLY A. 66
MULLENDORE, WYATT M. 1331, 1334
MULLER, CHERYL H. 149
MULLER, MENACHEM M. 937
MULLER, SUSAN 1456, 1460
MULLIGAN, EDWARD T. 176
MULLIN, AMELIA 2257
MULLINS, SARAH E. 3458
MULLIS, JUSTIN B. 1833
MULLON, MEGHAN K. 833, 3219
MULTANI, DALVINDER S. 149
MULVANEY, MAGGIE S. 2072, 2075
MULVEY, TIMOTHY R. 3323
MUMA, MATTHEW W. 3468
MUMFORD, CARA G. 3327
MUMPOWER, MICHAEL C. 1363, 1368
MUN, ANDREY V. 149
MUNDAY, J M. 3468
MUNEOKA, ALAN 680
MUNIZ, RAISHIEL 2922, 2925
MUNK, CALDWELL C. 998
MUNNELLY, ROBERT W. 66
MUNOZ LOPEZ, LAURA 33, 35
MUNOZ, CHANTELL R. 1703, 1704, 1707
MUNOZ, PRISILA 423
MUNOZ, RENE 812, 815
MUNOZ-HERNANDEZ, BERTHA 2294, 2298
MUNSON, NANCY J. 2211, 2214
MURALI, ROHITH 1733, 2593
MURCHIE, MEGAN E. 323
MURDOCH, COLE M. 2843
MURGLIN, ALEXANDER J. 3279
MURILLO, LUIS 1535
MURPHY, ABBY N. 1763
MURPHY, ALLISON L. 2965, 2969
MURPHY, BRADEN J. 1983, 1987, 3178
MURPHY, CATHERINE I. 920, 924
MURPHY, CLARISSA M. 66
MURPHY, CULLEN D. 2, 21
MURPHY, DEVON L. 2127, 2129
MURPHY, ELAINA C. 1394, 1397
MURPHY, FREEDOM A. 3152
MURPHY, HUGH C. 1581, 1586
MURPHY, JACK E. 920, 924
MURPHY, JACOB A. 3265, 3269
MURPHY, JAMES H. 1899
MURPHY, JOHANNAH P. 589, 593
MURPHY, JOLYN 589, 593
MURPHY, JON R. 66
MURPHY, KELLY A. 334, 337, 383, 607, 712, 716, 810, 883, 889, 938, 1158, 1616, 2052, 2250, 2382, 2593, 2597, 2826, 2830, 2851, 2904, 2915, 2918
MURPHY, KYLER A. 1011, 1014
MURPHY, LARRISA L. 66
MURPHY, LINDRED B. 631
MURPHY, LORI O. 66
MURPHY, MARGARET C. 2223
MURPHY, MARYANNE K. 2965, 2969
MURPHY, MATTHEW S. 1797
MURPHY, MELISSA A. 2965, 2969
MURPHY, MICHAEL J. 149
MURPHY, PATRICK R. 2709, 2713, 3180, 3304
MURPHY, RITA A. 729, 731
MURPHY, ROBERT 66
MURPHY, RUBY L. 2152, 2155
MURPHY, SEAN P. 1090, 1094
MURPHY, SHARON M. 1776, 2642
MURPHY, THOMAS P. 66
MURPHY, VICTORIA F. 149
MURPHY, WILLIAM R. 2353, 2360
MURRAY, AMBER S. 3046, 3049
MURRAY, CARL D. 1547
MURRAY, CAROL S. 3295, 3300
MURRAY, DARLENE P. 3037, 3038
MURRAY, JESSICA R. 1394, 1397
MURRAY, JONATHAN D. 3236, 3323
MURRAY, KATHRYN A. 514
MURRAY, KATIE J. 1590, 1595
MURSKI, JEFF J. 2645, 2649
MUSCOLINI III, JOHN 3172, 3173
MUSICK, CHRISTOPHER M. 66
MUSSER, ALEXANDRIA L. 2052, 2749
MUZEROLL, KIM 2588, 2591
MUZZY, WENDY M. 2611, 2613
MYERS III, LEWIS H. 617, 621
MYERS, ANTHONY C. 66
MYERS, DEBORAH M. 1043, 1047
MYERS, JESSICA J. 3327, 3331
MYERS, MADELINE G. 2522
MYERS, MELISSA G. 2486
MYERS, MICHAEL R. 547, 551
MYERS, MICHELLE C. 2639
MYERS, NAOMI L. 1547, 2522
MYERS, RODRIC M. 164
MYERS, TANNER W. 1549, 1553
MYERS, VIVIAN L. 1506
MYERS-MUTSCHALL, SARAH P. 3291, 3293
MYHILL JR, DONALD L. 149
MYHILL, MEGHAN C. 998, 1002
MYLOTT, LAUREN A. 3028, 3032
MYRON, JOHN C. 729, 731
MYSLIK, ANDREW J. 2897, 2900
NABAVIAN, DEBORAH K. 1038, 1040
NABITY, CAROLINE E. 3257, 3262
NABUT, REIDEL 2545, 2549
NADEAU, SETH M. 2026, 2030
NADEAU, TYLER M. 1246, 1250
NADEN, EMILY M. 1785, 1787
NAEMIT, SIMEON 1805
NAFT, JEFFREY C. 13, 31, 2942
NAGABHUSHAN, AISHWARYA 2515
NAGEL, BRIANNA E. 632, 635
NAGLE, THOMAS W. 2504, 2510
NAGRU, PRADANYA 1606
NAGY, KEITH L. 2147
NAHAY, NICHOLAS L. 1662
NAIRUS, CAROLINE 2934
NAJERA-WOLCOTT, ALEJANDRO A. 2372
NALEPKA, CONSTANCE G. 1379, 1383
NALL, PHYLLIS 1880, 1885
NALLEY, TANNER B. 2407
NALLS, DENNIS A. 24, 31
NAM, ALICE S. 2813
NAM, STEVE Y. 2245
NAMBO, VICTOR 2294, 2298
NAMIAS, DOMINICK J. 2078, 2081
NANCE, CLAIRE Y. 2771, 3074
NANCE, ROBERT M. 765, 769
NAPIER, BENJAMIN W. 13, 31
NARALA, DIVYA 1480, 1482
NARAYAN, NANDINI K. 2303, 2305
NARGANG, RICHARD I. 1679
NASH, JASON M. 164
NASH, MADISON M. 3131, 3136
NASH, MICHAEL R. 66
NASIF, JORDAN T. 1557, 1559
NASR, HAITHAM M. 66
NASSAJ, ELYA 2935, 2939
NASSIRI, NADER S. 759, 762
NASTA, SARAH M. 3232, 3236
NASTASI, NICHOLAS A. 1631, 1634
NATE, GRIFFIN P. 3139, 3143
NATHAN, MATTHEW S. 2630, 2632
NATION, DOUGLAS B. 2035, 2038
NAUGHTON, ALEXANDRA K. 481, 485
NAUGHTON, CHRISTOPHER B. 66
NAUGHTON, OLIVIA C. 3295, 3300
NAVARRETE, EMILIO L. 1060, 1064
NAVARRO, CHARLES R. 1221, 1223
NAVARRO, KAREN I. 234, 909
NAVE, BETTIE L. 2462, 2467
NAVRACRUZ, SAMUEL O. 2152
NAWROCKI, JENIFER A. 2524, 2527
NAWROCKI, RYAN M. 1410, 1411, 1413
NAYLOR, BRANDON J. 883, 889
NDIKUM, ALEXANDER M. 747, 750, 3202
NEAL, ANDREW S. 66
NEAL, GRIFFIN F. 1607, 1611
NEAL, MADISON L. 2819
NEAL, THERESA G. 3178, 3214, 3219
NEALE, CARROLL B. 179
NEALON, BRIGID H. 1471
NEATH, BRANDON C. 1975, 1979
NEBL, TONIA J. 1380, 1383
NECKAR, ANNICK C. 3242, 3246
NEDZAR, TAMAR 3291, 3293
NEE, KATHLEEN A. 234, 1924
NEEDHAM, CHRISTOPHER 2441
NEELEMAN, HANNAH C. 2674, 2679
NEELEY, MADISON T. 2108, 2113
NEELY, RHONDA D. 2486, 2491
NEFF, DANIEL L. 2108, 2113
NEGRETE BAUTISTA, JUAN PEDRO 3214, 3219
NEGRON, EDUARDO 2947
NEGRON, SANDRA L. 3209
NEIDHARDT, WILLIAM P. 1565
NEIGHOFF, CHARLES V. 2040
NEITZEL, WILLIAM E. 2783, 2787, 3232
NEJADIAN, LILY T. 1023
NEJADIAN, RYAN 3080
NEJJARI, AMBER N. 2524, 2527
NELSON, ALEXANDER M. 733
NELSON, ANDREW A. 1653, 1657
NELSON, CASEY D. 24, 1549, 1553
NELSON, CHARIS C. 2645, 2649
NELSON, CLAIRE E. 980
NELSON, DAVID A. 1746, 1749
NELSON, DONNA E. 1417, 1419
NELSON, HEATHER R. 3173

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

NELSON, JACOB A. 33, 3323
NELSON, JONATHAN D. 1050, 1052, 3145
NELSON, JUAN 66
NELSON, KHYA D. 1427
NELSON, MERRICK J. 3257, 3262
NELSON, MYLES C. 481, 485
NELSON, NICHOLAS M. 1850
NELSON, PHOEBE A. 2023, 2250
NELSON, SCOTT R. 1490, 1494
NELSON, TIMOTHY M. 680, 682
NELSON, TROY R. 1098
NELSON, VALERIE S. 1317, 1319, 3173
NEMANIC, DANIEL J. 1763
NEMETH, TAYLOR P. 346, 349
NEMMERS, JACOB M. 324
NERAD, JASON P. 686, 689
NERALLA, VENKATESWAR N. 1858
NERREN, LAUREL E. 1851
NESS, JANNA L. 302, 305
NESSET, DUANE R. 2475
NETHERCOTT, BROOKE E. 1456, 1460
NEUREUTHER, JOHN R. 928, 930
NEVALA, NATHANIEL L. 2433, 2436
NEVINS, PATRICK M. 3194, 3196
NEWBAUER, MARISSA L. 506
NEWELL, ASHLEY V. 547, 551
NEWHART, ELIZABETH R. 1880, 1885
NEWMAN, AMANDA B. 1557, 1559
NEWMAN, CONOR O. 1023
NEWMAN, HOLLY D. 1616
NEWMAN, JORDAN E. 1537
NEWMAN, LISA D. 1444, 1446
NEWMAN, WILLIAM C. 793
NEWMAN, ZACHARY E. 1310, 1312
NEWSOM, MADISON L. 1011, 1014
NEWSOME, SARAH T. 3127, 3129
NEWSTADT, RACHEL A. 827, 830
NEWTON, JOHN A. 2422, 2424
NEWTON, JONATHAN F. 3468
NG, ANGELA M. 2567
NGALIEMA, NKANA D. 2408, 2410
NGHIEM, HIEU T. 66
NGO, CHRISTINE 2416, 2422
NGUYEN, ANGELA M. 1873, 1875
NGUYEN, ANGELA R. 1439
NGUYEN, CHRISTOPHER N. 414, 415
NGUYEN, HIEP X. 1688, 1690
NGUYEN, JOSEPH T. 1537
NGUYEN, MAI L. 1704, 1707
NGUYEN, MATTHEW A. 3317
NGUYEN, MICHELLE P. 2395, 2399
NGUYEN, NGOC L. 812, 815
NGUYEN, NHO V. 66
NGUYEN, PHI 66
NGUYEN, TRISH L. 2774
NGUYEN, VAN 66
NIA, YALDA 2201
NICE, JANET R. 1746, 1749
NICEWANNER, HAILEY J. 686, 689
NICHOLAS, DONALD W. 3102, 3107
NICHOLAS, PAUL M. 1497
NICHOLS JR, JIMMIE D. 1387, 1391
NICHOLS, ASHLEY C. 3242, 3246
NICHOLS, BRYAN V. 1331, 1334
NICHOLS, KOLE A. 3178
NICHOLS, MORGAN E. 352
NICHOLS, SHARON 2241, 2243
NICHOLSON, AMANDA N. 632, 635
NICHOLSON, JOSEPH W. 234, 1056
NICHOLSON, TERRY M. 3037, 3038
NICHOLSON, TIFFANY M. 164
NICKEL, KELLY M. 2553, 2609
NICKEL, SEAN A. 1771
NICKEY, MEGAN D. 2709, 2713

NAME PAGE

NICKLAS, ELEANORA C. 1631, 1634
NICKLESS, LUKE J. 1060, 1064, 3178
NICKSON, MICHAEL A. 400, 402, 722, 725, 1728, 1731, 1811, 1816, 1867, 1870, 2504, 2510, 2893, 2895, 3041, 3043, 3150, 3151, 3154
NICLA, ANDREW 2757, 2760
NICOLETTO, MARIO 2567
NIECGORSKI, JARRETT 2433, 2436
NIEDZIELSKI, JONATHAN D. 2026, 2030
NIELSEN, MICHAEL A. 1256, 1260
NIEMCZYK, NICHOLAS H. 847
NIENBERG, TROY M. 3312, 3315
NIENOW, SAMUEL 1346, 1350
NIEVES, BRIAN D. 3257, 3262
NIGAM, ASTHA 2826, 2830
NIGATU, NETSANET M. 66
NIGRO, GIANLUCA 499, 503, 3178
NIKOLICH, BENJAMIN P. 67
NILLES, SAMUEL L. 1728, 1731
NIMMAGADDA, ROHAN 2979
NINE, HANNAH G. 1163
NINER, SAMUEL S. 2581
NINOYU, ERIKA 1811, 1816
NITSCHKE, DARRELL D. 302, 305
NIVARTHY, KAVYA 2077
NIVER, APRIL D. 673, 675
NIXON, NATALIE 3327, 3331
NOBLE, WILLIAM C. 2402, 2405
NODVIN, LEAH C. 3249, 3253
NOE, JUSTIN R. 432, 437
NOEL, TIFFANY 514
NOGIS, JANINE F. 2536, 2541
NOH, ANDREW 2813, 2816
NOISETTE, IVANLEY 976, 978
NOLAN JR, ROBERT E. 644, 650
NOLAN, BARRY 1937
NOLAND, LAUREN J. 2325, 2328
NOLAND-DENNIS, MELEAH J. 2524, 2527
NOLL, NAOFA R. 2072
NONNEMAKER, PHILIP R. 280
NOONAN, MARY M. 2703, 2706
NORA, MYRTLE S. 67
NORCE, NICHOLAS A. 2065
NORCROSS, JOHN A. 1310
NORD-ROSEAU, RACHELL L. 579, 582
NORDHAUS, JESSICA 352
NORDQUIST, NELS P. 3200, 3202
NORFLEET, JESSICA P. 596, 603
NORIEGA-MAY, EMILY J. 17, 35
NORINGTON-REAVES, KARIN M. 2522
NORMAN, ALICE E. 67
NORMAN, COREY A. 872, 876
NORMAN, EMMA E. 860, 864
NORMAN, LINDA W. 1607, 1611
NORMAN, SARAH 3249, 3253
NORMAN, SHERRY C. 3019, 3023
NORRIS, JONATHAN D. 3173
NORRIS, MATTHEW J. 67
NORRIS, WHITNEY V. 245
NORTHCOTT, KYLIE E. 1895
NORTHERN, JAYNE E. 3468
NORTHROP, ALISON B. 3327, 3331
NORTON, LEE C. 644, 650
NORTON, PHILIP M. 400, 403
NORTON, SIERRA R. 3232, 3236
NORTON, SONIA C. 454, 457
NORWOOD, KLARIS C. 3183, 3189
NORWOOD, NINA M. 1038, 1040
NOTES, JACKSON R. 1464
NOTTER, JAMES P. 1496, 1497, 3173
NOVACOVICI, EMMA B. 2844
NOVAK, HENRY F. 1826, 1830
NOVAK, WILLIAM J. 1524

NAME PAGE

NOWAK, JASON M. 67
NOWILL, JEFFREY M. 2382, 2386
NOYES, KYLE A. 3194, 3196
NOZAKI, ANNIKA 680, 683
NTEKPERE, PHYLICIA H. 1565, 1570
NUDO, MICHAEL 1843, 1847
NUGARA, WILLIAM A. 164
NUNAN, CALLIE M. 3052
NUNEZ, DAISY A. 2258, 2261
NUNN, ANNA M. 234, 1138
NURSE, CHARLES D. 2630, 2632
NURSE, COURTNEY E. 67
NUSINZON, IGOR 67
NUTTALL, ROBERT W. 2653, 2656
NYCE, BENJAMIN M. 40, 43
NYKTAS, ILIANA G. 2708
NYMAN, BRUCE S. 2824
NYSTROM, KATHLEEN 1032, 1033, 1035, 1256
O'BEIRNE, HEATHER A. 3300, 3301
O'BOYLE, NICHOLAS J. 1043, 1047
O'BRIEN IV, JOSEPH D. 1394, 1397
O'BRIEN, ABIGAIL R. 1724
O'BRIEN, BRIDGET E. 2587
O'BRIEN, HILLARY P. 3279, 3283
O'BRIEN, JACQUELINE M. 2980
O'BRIEN, JAMES M. 3304, 3309
O'BRIEN, KELLIE A. 1272, 1276
O'BRIEN, MARGARET A. 3228
O'BRIEN, MARY F. 67
O'BRIEN, MELISSA A. 3468
O'BRIEN, PATRICK M. 2849, 3088
O'CONNELL JR, RICHARD A. 590, 593, 3173
O'CONNELL, LUKE T. 2582, 2585
O'CONNOR JR, BRIAN D. 2965, 2969
O'CONNOR, CAROLINE G. 1033, 1035
O'CONNOR, CATHERINE D. 3214, 3219
O'CONNOR, DANIEL G. 1857
O'CONNOR, ELIZABETH B. 3327, 3331
O'CONNOR, ERIN L. 1649
O'CONNOR, MARY M. 432, 437, 879, 1208, 1453, 1490, 1494, 1930, 1934, 2072, 2075, 2353, 2360, 2716, 2720, 2846, 2849, 3007, 3011
O'CONNOR, PATRICK C. 2653, 2656
O'CONNOR, PATRICK M. 868, 870, 3173
O'CONNOR, QUINN J. 2220
O'CONNOR, SHAUN M. 2224, 2227
O'CONNOR, TERRENCE M. 2709, 2713, 3180, 3304
O'CONNOR, TREVOR M. 2023
O'DAY, JACLYN R. 1310, 2366, 3162, 3163
O'DELL, CAITLIN E. 2443, 2447
O'DONNELL, GERALD 2182, 2185
O'DONNELL, JOHN P. 2756
O'DRISCOLL, ERIC M. 1109
O'GRADY, LIANA L. 2947, 2951
O'HALLORAN, JAELIN M. 2689, 2693, 3196
O'HARA, BRIAN 1432, 1435
O'HARA, ELIZABETH B. 2189, 2192, 3309
O'KEEFE, IAN M. 1704, 1707
O'KEEFE, KEVIN S. 1660, 1820
O'KEEFFE, KELLY M. 2504, 2510
O'LEARY, JUSTIN M. 2915, 2918
O'MALLEY, ERIN A. 2078, 2081
O'MALLEY, IAN M. 2972
O'NEAL, HELENA E. 2265
O'NEAL, NATHAN L. 538, 543
O'NEAL, WHITLEY D. 290, 292
O'NEIL, JONATHAN R. 2623, 2629
O'NEIL, RACHELLE D. 742, 744
O'NEIL, SEAN P. 1555, 1776
O'NEILL II, DANIEL J. 1208, 1212
O'NEILL, ALEXANDER M. 2201
O'NEILL, KRISTA E. 2935, 2939

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
O'NEILL, LAURA E.	3228
O'NEILL, TIMOTHY W.	1244, 1843
O'QUINN, CLARISSA A.	1951, 1954
O'QUINN, ERIN A.	2611, 2613
O'RIORDAN, KATIE E.	506
O'ROURKE, LOUISE P.	2611, 2613
O'SHEA, ROSSITER C.	2600, 2603
O'TOOLE, RYAN T.	710
O'TOOLE, WILLIAM L.	938
OAKES, BRIAN	1997, 2001
OAKLEY, ALEXANDER S.	1043
OAKUM, CAROLINE M.	2617, 2620
OATES, KIMBERLY S.	67
OBANDO, MATEO	987
OBER, JEDEDIAH D.	3081, 3085
OBERHELMAN, JAMES	1070, 1074
OBERLE III, GERARD T.	1038
OBERMANN, RICHARD M.	3283
OBERMILLER, CHAD	400, 403, 3253
OBOH-IDAHOSA, NELSON	2303, 2305
OBOURN, ABIGAIL R.	2433
OBRAND, ELIZABETH H.	2389, 3323
OCHOA, CHRISTINE CECILE	2502
ODEH, DELIAH	1215
ODENWALD, PERRIN W.	2516, 2520
ODOMIROK, MARY H.	1937
OFFERMAN, ANGELA C.	2023
OFFORD, DAMARCUS L.	1598
OGET, MAXIME R.	1637
OH, JUSTIN S.	33, 35
OHARA, LAURA T.	149
OHENE-YEBOAH, ABIGAIL	1928
OHNSTAD, MASON A.	1598
OHRN, LARRY T.	2072, 2075
OIEN, ELIZABETH J.	3173
OINUMA, COLLEEN K.	2594, 2597
OISHI, KENDRA T.	2904
OISTER, RYAN K.	1104, 1107
OJALVO, LIANA	1244
OJEDA-AVITIA, VALERIA J.	2992
OJUNGA, DAVID T.	67
OKAMOTO, MAX K.	2689, 2693
OKEKE, DRAKE N.	2997
OKEY, CHRISTOPHER G.	3224, 3228
OKHLOPKOV, SERGEI O.	149
OKONIEWSKI, ANDERSON B.	40, 43
OLARSCH, BENJAMIN M.	1709, 1712
OLBRYS, ALYSSA M.	2034
OLDER, JONATHAN D.	1310, 1312
OLDHAM, LINDSAY M.	67
OLEAN, CHRISTOPHER S.	733
OLEKSAK, HENRY D.	1653, 1657
OLESKY, JACKSON B.	1310, 1312
OLIN, ALLISON M.	919, 1499
OLIPHANT, NATHAN R.	1181, 1185
OLIVA, TOMAS	2504, 2987
OLIVAREZ, ARTURO C.	868, 870
OLIVEIRA, ANN E.	678
OLIVER, BROOKE B.	2353, 2360
OLIVER, EBBONY	67
OLIVEROS, GLORIANNE M.	960, 966
OLKIEWICZ, JENNIFER M.	67
OLSEN, ANYA C.	3224, 3228
OLSEN, CODY J.	2611
OLSEN, ERIC R.	1201, 1204
OLSON, CLARIAN G.	691
OLSON, EMMA K.	878
OLSON, ERICA R.	686, 689
OLSON, JACOB N.	2974, 2977
OLSON, MARK J.	2054, 2057
OLSON, ROLLAND A.	2366, 2370
OLSON, SCOTT A.	2609
OLVERA HERNANDEZ, MAGDALENA	943, 946
OLVERA, JACQUELINE	1238, 1241, 1911
OMAN, ERIC E.	3304
OMBRES, DEVON O.	2428, 2431, 3224, 3228
OMOLE, YEMISI	3458
OMS, ALEJANDRO O.	2751, 2754
OMS, VICTORIA R.	2416, 2419
ONAGHISE-COBURN, TRYPHENE	2241, 2243
ONG, CAROL	2165
ONORATO, PAUL B.	2869, 2873
OPARIL, MARIA A.	3327, 3331
OPHASO, FAROUK	3173
OPIN, ADAM N.	932
OPINSKY, MOLLY	928, 930
OPPENHEIM, ALIZA F.	673, 675
OPTIZ, PETER T.	2395
ORANGE, BARBARA	1790, 1793
ORBAN, LAURA A.	1427, 1429
ORDAYA MONTES, ALEXA	2734
ORDOYNE, JULIE R.	1449, 1453
ORECK, ZOE W.	17, 1574, 1577
ORELLANA, KEVIN F.	1715, 1804
ORENSTEIN, JOSHUA A.	2100
ORGEL, CHERYL L.	526, 529
ORIET, CALEB M.	2475
ORLANDO, JOSEPH S.	3214, 3219
ORLASKI, JOSHUA J.	2289
ORLEBEKE, ANDREW J.	2607, 2813, 2817
ORNELAS, CHIAKIS	2041
ORNELAS, CLAUDIA C.	1525
ORNELAS, DANIEL P.	2617, 2620
ORNELAS, VAN J.	2344, 2347
ORNITZ, JILL H.	67
ORPILLA, MELVIN A.	1201, 2873
ORR, CHARLES M.	234, 1163
ORR, IAN F.	1417, 1419, 3265
ORRICK, MICHAEL J.	67
ORTEGA, DENNIS O.	3468
ORTEGA, MARISA A.	759, 762
ORTEGA, MICHELLE H.	1574, 1577
ORTIZ CINTRON, JOWEN H.	2504, 2510
ORTIZ, ALEXANDER M.	2326, 2328
ORTIZ, GRISELDA	2561, 2564
ORTIZ, SAMMY D.	3002, 3004
ORTIZ, TAYLOR M.	2416, 2591
ORZECHOWSKI, CHELSEA R.	1221, 1223
OSANTOWSKE, HANNAH P.	2330, 2332
OSBORN, CLAIRE S.	365, 2980
OSBORNE, CHRISTOPHER B.	179
OSEI JR, PASCAL NUKU K.	506
OSHEA, DELANEY E.	1544
OSHEROFF, BENJAMIN C.	166
OSHIMA, KATRINA T.	171
OSMOND, KARI L.	3041, 3043
OSORIO, MARIANA T.	1914, 1916
OSTRANDER, ALICIA M.	334, 2667
OSTRICH, JASON D.	2340, 2342
OSUNA, BRYAN	245
OSUNA, SARAH	273, 277
OTERO, MIGUEL	960, 966, 3173
OTHMER, ELIZABETH B.	2326, 2754
OTT, ALAN J.	1380, 1383
OTTO, LIBBY C.	1780, 1783
OUECHTATI, ELYES	67
OUERTATANI, CHARLA	3200, 3202
OULAHYANE, MELISSIA A.	67
OURSLER, TARA L.	2516, 2520
OVERBEEK, KIMBERLY	3178, 3180
OVERBY, ANNE	2495, 2499
OVERBY, CHRISTOPHER A.	67
OVERBY, FRANK W.	67
OVEREND, CHRISTOPHER J.	3468
OVEROCKER, JAYMEE B.	3458
OVERTON, CRYSTAL G.	899, 901
OWEN, EMILY C.	943, 946
OWEN, JAMES P.	1680, 1684
OWEN, JOSHUA K.	2167
OWEN, NEKIA A.	2854, 2859
OWEN, NICHOLAS C.	476, 478
OWEN, OTHEL S.	1547
OWENS MCSWAIN, JENNIFER	67
OWENS, AJA L.	579, 582
OWENS, BENJAMIN N.	257, 1724
OWENS, JACQUELINE M.	1221, 1223
OWENS, KIBWE L.	149
OWENS, TEIRDRE K.	2653, 2657
OWUSU-MENSAH, KWASI	149
OZKAPTAN, ERIK H.	2555
PA'AU, LEAFAINA H.	2423, 2424
PAAU, MISSIONETTE S.	2423, 2424
PACCIONE, MATTHEW F.	879
PACEK, KATHARINE M.	2683, 2686
PACHECO JR, ANTHONY T.	1834, 1839
PACHECO RAMIREZ, XITLALI	352
PACHECO, HEATHER M.	3246
PADGETT, ASHLEIGH V.	1880, 1885
PADILLA, CORBETTE S.	2353, 2360
PADILLA, EVAN Y.	361
PADRO, ENRIQUE	960, 966
PADRO-RALDIRIS, MARIELI	1280, 1283
PAGAN, ORLANDO	1280, 1283
PAGE, AVERY H.	1246, 1250
PAGE, JONATHAN M.	1181, 1185
PAGE, LAURA C.	1757, 1760
PAGETT, RILEY	1941, 1947
PAHEL, LISA K.	2373, 2378
PAIKOWSKY, STEVEN M.	3028, 3032
PAINE, SARAH T.	509, 2240
PAINTER, HEATHER	1704, 1707
PAINTER, JAMIE	454, 457
PAINTER, STETSON C.	842, 845
PAIT, LEVY W.	1292, 2084, 2770
PAKLEDINAZ, ADAM	3053, 3056
PALASITS, SARA A.	3279, 3283
PALENCIA, STEPHANIE M.	17, 3153, 3154
PALIN, TANNER N.	1975, 1979
PALMER, ALEXANDRIA J.	1728, 3286, 3289
PALMER, BENJAMIN D.	777, 779
PALMER, BENJAMIN N.	2127, 2129
PALMER, JARED R.	487
PALMER, KATHLEEN C.	3200, 3202
PALMER, MATTHEW E.	1323, 1326
PANARESE, DOMINIC	2340
PANCHURE, NOAH B.	1752
PANDYA, NISHITH K.	2522
PANEK, HALEY E.	1444, 1446
PANGBURN, DEBRA L.	149
PANGILINAN, JOSE ARTURO	67
PANIAGUA BELTRAN, KIMBERLY V.	67
PANN, ETHAN W.	13, 3206, 3209
PANSIUS, SUSAN A.	1709, 1712
PANTOJA GUTIERREZ, NATALIA	1417
PANZERA, VICTORIA I.	459, 462
PAOLETTA, CLARE M.	3214, 3219
PAOLETTA, RAYMOND A.	2084
PAOLINI, PATRICK C.	2253, 2255
PAONE, JOSEPH N.	1940, 2529
PAPA, KATHERINE A.	556, 585, 1253, 1695, 1699, 1763, 2142, 2145, 2389, 2392, 2425, 2439, 2922, 2925
PAPADOPOULOS, CHRISTINA E.	150
PAPANDRIA, NICHOLAS P.	2740, 2745
PAPANIKAS, JOANNE M.	432, 437
PAPPAS, JOHN A.	2553
PARANZINO, MICHAEL D.	842, 845
PARDUE, LAURA E.	3272, 3274
PARENT, CHARYSSA R.	40, 43
PARETZKY, KENNETH	176
PARHAM, ALEXANDER W.	1132
PARIS-BEHR, CAROLINE M.	2948, 2951

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

PARISI, CHRISTINA M. 3214, 3228
PARK, JAMES J. 3257, 3262
PARK, NELSON 2289, 2291
PARKER III, ERIC W. 913, 915
PARKER, A'SHANTIA L. 2638
PARKER, ALEXANDRA J. 1200, 2762
PARKER, CARSEN R. 1394, 1397
PARKER, CLAUDETTE 1346, 1350
PARKER, JACOB L. 3317
PARKER, KATHERINE A. 67
PARKER, KEVINA D. 67
PARKER, KILEY A. 855, 1724
PARKER, KYLE L. 586
PARKER, LARKIN T. 2799, 2802
PARKER, LESLIE A. 3265, 3269
PARKER, MATTHEW E. 1495
PARKER, SABRINA 785, 789
PARKER, SUSAN A. 1680, 1684
PARKER, WYNDEE R. 10, 17
PARKER-COX, FELICIA T. 1050, 1052
PARKINSON, HILLARY N. 1237, 2639
PARKINSON, LINAE G. 1809
PARKS, DELMAR P. 67
PARKS, NATALIE T. 40, 2447
PARLAPIANO, AMANDA J. 1619, 1622
PAROBEK, LINDSEY M. 2675, 2679
PAROBEK, STACY L. 295, 298
PARR, DALLAS 2211
PARRA, KAREN 2188
PARRA, KIMBERLY A. 1310, 1312
PARRISH, JAYDEN C. 1600, 1604
PARROTT, KRISTI J. 3279, 3283
PARSH, JACK P. 1141
PARSONS, BENJAMIN P. 3139, 3143
PARTHASARATHY, KALYANI 179
PARTIDA, DEYSSI R. 2505, 2510
PARTLOW, RACHEL D. 560, 564
PARTRIDGE, WILLARD H. 67
PASCIUTO, DANIEL S. 405
PASHALIDIS, DEBBIE J. 2567
PASTOR-RIVERA, FRANCISCO I. 2876
PASTORE, JONATHAN M. 2935
PASTRAN, RAFAEL I. 67
PATANE, MATTHEW F. 1916, 3224, 3228
PATCHEN, ABIGAIL M. 2934
PATCHETT, KAITRYN M. 324
PATE, ERMARIE G. 2844
PATE, ERONA 67
PATEL, DEEPA P. 2413, 2935
PATEL, DHAVAL H. 67
PATEL, DIYA S. 1789
PATEL, HARSH Y. 400, 403
PATEL, JANAK K. 2160
PATEL, RAVI R. 323
PATEL, RICHA V. 257, 260, 607
PATEL, ROSHAN J. 3291, 3293
PATEL, SAAD M. 170
PATEL, TWINKLE V. 2791, 2795
PATES, ETHAN J. 2516, 2520
PATMAN, LATOSHIA S. 2851
PATRICK JR, KEVIN L. 2108, 2113
PATRICK, BRIAN C. 1513, 1520
PATT, TYLER T. 2115
PATTERSON, ADDIE C. 992, 995
PATTERSON, BRIDGET M. 1982
PATTERSON, CODY T. 2645, 2649
PATTERSON, HUNTER T. 2835
PATTERSON, JOHN M. 3265, 3269
PATTERSON, KYLIE N. 3202
PATTERSON, MICHAEL E. 1680, 1684
PATTON, CYNTHIA A. 257, 664, 667, 1499, 1557, 1559
PATTON, RILEY J. 1630
PATZAKIS, ALEXANDRA M. 2589, 2591
PAUL, ALANNA M. 2320, 3173
PAUL, GRACE 1189, 1191
PAULEY, LAURAN E. 1050, 1052
PAULEY, MEGAN J. 2980
PAULK, ELAINE 2623, 2627
PAULSEN, MEGAN L. 3088
PAULSON, BLAKE D. 1017, 1021
PAULSON, CATHERINE S. 2481, 2483
PAULY, LAUREN 406, 410
PAVLOCK, CARA L. 68
PAY, KATELYN E. 388, 394
PAYETTE, ANDREW J. 1728, 1731
PAYETTE, CAITLYN E. 383, 2535
PAYNE, CHELSEA A. 2138
PAYNE, DONTAE D. 2817
PAYNE, ELIZABETH M. 2443, 2447
PAYNE, JAMES R. 2443, 3148
PAYNE, KATHERINE C. 290, 292
PAYNE, RONALD L. 2826, 2830
PAZ JR, CARLOS 1256, 1260
PAZ, JULIO R. 1775, 1924
PEABODY, PAYSON R. 3304, 3309
PEACHEY, DYLAN D. 3304, 3309
PEACOCK, JAMES H. 1471, 1475
PEARCE, ELIZABETH W. 710
PEARCE, JILL F. 406, 410
PEARCE, JONATHAN D. 1477, 1487
PEARCE, RILEY L. 417, 421
PEARD, BOWEN M. 1826, 1831
PEARL, JONAH D. 3248
PEARLMAN, ALEKSANDER L. 1322
PEARSON, STEPHEN C. 68
PEARSON, TIMOTHY 3262
PEASE, ANNE C. 729, 731
PEAVEY, LAURA R. 3200, 3202
PEAY, DEBORAH R. 3291, 3293
PECHACEK, SCOTT A. 2107
PECORARO, BRANDON H. 3468
PEDRAMRAZI, ARMITA 2582, 2585
PEDROSO, KEALY S. 575
PEDROTTI, JAMES M. 2072, 2075, 2077
PEDROZA, JESSICA 1194, 1197
PEEK, TRACY V. 2035, 2038
PEEKS, CASEY L. 3209
PEELE, NANCY L. 3069, 3074, 3242, 3246
PEERY, SARAH E. 3173
PEGUERO, ROBIN M. 1535, 3323, 3325
PEGUES, ROBIN A. 164
PEIFER, ANN M. 2594, 2597
PEIPER, PAMELA S. 1439
PELISSIER, ETHAN J. 2459, 3194
PELLACANI, ALAN T. 1529, 1532
PELLEGRINI, GIANCARLO R. 3232, 3236
PELLEGRINO, JOCELYN S. 3087
PELLITO, JOHN M. 2142, 2145
PELLY, JENNA M. 2068
PELSANG IV, CHESTER A. 707
PELTZER, MADELINE N. 1562
PEMBERTON, CRAIG N. 2642
PENA MARTINEZ, LINO M. 3219
PENA, BRIAN R. 976
PENA, ELIZABETH Y. 2023, 3145
PENA, JASON A. 2495
PENA, MELISSA A. 868, 870
PENCE, ROBERT L. 2182, 2185
PENG, JOY C. 293
PENHARLOW, KEVIN 68
PENKAVA, SARAH E. 1600, 1604
PENLAND, CLAUDIA N. 1957, 1960
PENNEBECKER, KAYLA M. 3209
PENNINGTON, NICHOLAS F. 1775, 3091
PENNIX, JAMISON L. 1951, 1954
PENOYAR, NATHAN W. 2107
PENROSE, IAN M. 2891
PENTON, BOYD E. 1826, 1831
PERALEZ-DIECKMANN, ESTHER M. 1873, 1875
PERALTA, CLAUDIA D. 2425
PERALTA, PATRICK J. 2536, 2541
PERAZA-ROMERO, JOHNCITO F. 1226
PERCHY, JULIE 3148
PEREIRA, CATARINA M. 316, 321
PEREL, KYLE W. 3304, 3309
PERELMUTER, STUART 2023, 3145
PERERA, MARIANA 812, 815
PERERA, STEPHANIE E. 2165
PEREZ JR, JOSE C. 2138
PEREZ, BENJIE H. 2158, 2555, 2556
PEREZ, CASSANDRA 812, 815
PEREZ, CHRISTOPHER J. 1227, 2502
PEREZ, DAVID 1440
PEREZ, FRANCISCO J. 2480
PEREZ, MARIA R. 1427, 1429
PEREZ, RACHEL C. 1851, 1855
PEREZ, SARAH E. 2401
PEREZ, SAVANNAH J. 2147
PEREZ-ACOSTA, MEHGAN E. 2, 981, 985
PEREZ-PENA, CIARY Y. 1280, 1284
PERFECTO, ADRIAN S. 245, 1941, 1947
PERKES, RHONDA M. 2804, 2809
PERKINS III, THOMAS E. 68
PERKINS, ADELINE S. 3262
PERKINS, ANNIE Z. 1056
PERKINS, BRIAN 2749
PERKINS, BRIAN A. 245
PERKINS, CALLY M. 1911
PERKINS, JANET 68
PERKINS, KELSEY L. 736, 739
PERKINS, KRISTA B. 1607, 1612
PERKINS, NATHANIEL M. 3272, 3274
PERKINS, SLOANE T. 3232, 3236
PERKINS, WILLIAM J. 3102
PERKINS, WUAN T. 3304, 3309
PERL, LAUREN A. 2432
PERLEONI, MEGAN D. 1785, 1787
PERLMUTTER, ARI B. 2611, 2613
PEROSINO, CHARLES S. 1785, 1787
PERRICONE, MATTHEW P. 2060, 2064
PERRIN, INDIA S. 3458
PERRITT, LEE A. 793
PERRONE, LISA H. 1785, 1787
PERRY JR, JOSE 2653, 2657
PERRY, ANNE P. 1785, 1787
PERRY, AUGUST J. 2524, 2527
PERRY, CHRISTINE 2189
PERRY, DEBORAH S. 2066, 2068
PERRY, EMILY K. 1425
PERRY, JOHN S. 68
PERRY, JOSHUA L. 603
PERRY, KIMBERLY A. 1438
PERRY, LILLIAN S. 2893, 2895
PERRY, MEGAN A. 1427, 1429
PERRYMAN, NICHOLAS F. 3007, 3011
PERSAUD, CLIFTON B. 170
PERSCHALL, JOSHUA C. 1070, 1074
PERSING, JOHANNA E. 1525
PERSON, CANDACE R. 1038, 1040
PERUCCIO, CAITLIN R. 928, 930
PESCATORE, BRITTNEY L. 3291, 3293
PESEK, MASON A. 3209
PESTANO, ELA M. 2545, 2549
PETERS, SARA E. 3173
PETERSEN, CATHERINE M. 2929, 2932
PETERSEN, CHRISTIAN K. 827, 830
PETERSEN, LANDEN M. 1309, 2762
PETERSEN, LAUREN 2277, 2279
PETERSON II, VINCENT E. 2535
PETERSON, ANDREA E. 1118, 1122
PETERSON, BEN L. 2012, 2015, 3173

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

PETERSON, CAROL C. 68
PETERSON, DALTON G. 245
PETERSON, KAITLYN E. 2955, 3214
PETERSON, LAMAR R. 164
PETERSON, MICHAELA E. 68
PETERSON, MIRANDA J. 2284, 2286
PETERSON, SAGE E. 3279
PETILLO, CORAL E. 1188
PETIT, JACQUES A. 1194, 1197
PETREE, LEAH E. 2495, 2499
PETRIE, ELIZABETH M. 892
PETROCCIONE, KEVIN M. 793, 1099, 1101
PETROMELIS, NICHOLAS J. 1153
PETTAWAY, DONTA K. 1464
PETTAWAY, KATONYA L. 2170, 2173
PETTIFORD, CIERRA M. 3253
PETTIT, COLLIN S. 1490
PETTITT, MARK R. 514
PETTY, AGBEKO C. 3257, 3262
PETTY, DEJA A. 171
PETTY, REID A. 1941, 1947
PETTY, SCOTT T. 2018
PETTY, SUSAN J. 2078, 2081
PETTY, TIMOTHY R. 3265, 3269
PEUPLIE, STACEY J. 506
PEW, PENNY L. 1300, 1306
PEYRE, BRICE H. 1937
PFADT, NICOLE M. 1581, 1587
PFEIFFER, AMY M. 1709, 1712
PFENNIG, JACOB A. 883, 889
PFERDEHIRT, HELEN A. 981, 985
PFINGSTON, CHASTON S. 2716, 2720
PFRANG, STEVEN H. 1746, 1749
PHALEN, BRIAN L. 1722
PHALEN, SUSAN A. 3272
PHAM, JOHNSON V. 680, 683
PHAM, KEVIN L. 3164, 3165
PHAN, BEN 150
PHAN, DEAN 68
PHAN, KEVIN N. 1780, 1783
PHELAN, RICHARD A. 1600, 1604
PHELAN, ROBERT 2006
PHELPS, ASHLEY A. 2245
PHELPS, DAVID J. 2846, 2849
PHELPS, JESSICA R. 3145
PHENIX, LUCILA H. 1272, 1276
PHILIP, MECHELLE R. 1715, 1718
PHILIPPEAUX, TAMARA 3111, 3117
PHILIPS, MARIAH S. 617, 621
PHILLIPS JR, BRIAN K. 742, 3331
PHILLIPS, ASHLEY E. 1805, 3147
PHILLIPS, BRANDON C. 234, 793
PHILLIPS, CARLY A. 3458
PHILLIPS, DEBORAH A. 2093
PHILLIPS, ELISE V. 1565, 1570
PHILLIPS, JAMALI 68
PHILLIPS, JAMESA L. 2854, 2859
PHILLIPS, JOSEPH L. 150
PHILLIPS, NAJAE S. 245
PHILLIPS, RAYMOND 417, 421
PHILLIPS, THOMAS C. 692, 694
PHILLIPS, TORI M. 2645, 2649
PHILLIPS, TYLER H. 1042
PHIPPS, JANE L. 2997, 2999
PHOENIX, CANDYCE D. 3323
PIANELLI, NICOLETTE A. 2974, 2977
PIAZZA, JOHN I. 1873, 3279, 3283
PICAUT, CHRISTINE C. 168
PICKEL, TONI 446, 449
PICKERING, JAMES 1387, 3273
PICKERING, MARILYN J. 245
PICKETT, JEFFREY J. 3232
PICKETT, WILLIAM J. 2771, 2774
PICOLLA, JOSEPH C. 170

NAME PAGE

PIDO, ETHAN J. 2284, 2286
PIEKARZ, JENNIFER E. 1221, 1223
PIEL, MADISON E. 3131, 3136
PIEPHO, JUDAH R. 736, 739
PIERCE, JONATHON C. 595
PIERRE, CHRISTIAN J. 3045
PIERRE-LOUIS, NAOMIE 712, 716
PIERSON, AVERY K. 3173
PIERZYNSKI, ALEXA 970
PIETRI, WILLIAM J. 1650
PIETRINI, PAUL A. 1650
PILAND, MARK D. 2231, 2235
PILIPENKO, DIANA Y. 3312, 3315
PILKERTON, SANDRA Q. 68
PILLIE, DEREK 356, 359
PILLING, ABIGAIL M. 2805
PILLIS, MARGARET A. 701, 2723
PILLOW, ROBERT L. 1387, 1391
PINA, DIEGO A. 734
PINCILOTTI, IVANNA C. 400, 403
PINCKNEY, JANNA L. 970, 972, 1404, 1406, 1507, 1510, 1809, 1951, 1954, 2041, 2177, 2179, 2915, 2918, 3242, 3257, 3262
PINDER, TYREIS 68
PINEDA, RICHARD 1438
PINEGAR, HILARY M. 2709, 2713, 3304
PINEGAR, PHILLIP 341, 343
PINEIRO III, ELIDIO 2158, 2556
PINELLI, ANTHONY J. 1721
PINER, MCLEAN A. 2170, 2173
PINETTE, TARA G. 2088, 2091
PINGETON, STEPHEN E. 150
PINGREE, RILEY A. 2487
PINON, LUCAS A. 2505, 2510
PINOVER, MCLAURINE E. 1990, 1993, 3249, 3253
PINSON, STEPHEN 68
PINTAR, MARYANNE 2344, 2347
PIO, COLIN A. 2303, 2305
PIPER, BRIAN W. 1077, 1080
PIPERSBURG, AYEREE 1641
PIPKIN JR, ROBERT R. 2844
PIQUERO, MICHAEL J. 1363
PIRC, AUSTIN J. 705
PIRES, NICOLE C. 1252
PIRROTTA, DANA C. 1631, 1634
PISANO JR, CHRISTOPHER W. 1734
PISTONE, GABRIELLA A. 3206, 3209
PITCHFORD, JEFFERY L. 1456
PITMAN, LACEY J. 2167
PITT, JEHAN 1055
PITTARD, KRISTOPHER M. 2522, 3214, 3219
PITTI, NICHOLAS J. 1923
PITTMAN JR, ANTHONY R. 2224, 2227
PITTMAN JR, BREHON A. 518, 521
PIZER, JONATHAN A. 2416, 2419
PLAKE, LINDSAY 722, 725
PLAN, MAILE Z. 722, 725
PLANNING, DANA H. 2
PLANNING, DAVID M. 24, 3289
PLANT, CAMILLE E. 3081, 3085
PLASENCIA, MARICRUZ 33
PLASSCHE, CLARE R. 2147, 2681, 3253
PLASTER, GEORGE B. 263, 268
PLASTER, WILLIAM B. 150
PLATER, ANGELINA M. 179
PLAYER IV, RICHARD L. 445, 1110
PLAYFORTH, TAYLOR G. 2, 1323, 1326
PLEASANT-JONES, GEORGE C. 2516, 2520
PLEDGER, XERON J. 1601, 1604
PLESZ, BRIANNA T. 1789
PLISCOTT, EMILY 3183, 3189
PLOCH, CHRISTOPHER J. 981, 985

NAME PAGE

PLOTZ, MEGHAN M. 1090, 1094
PLOWDEN, VINCENT H. 68
PLUCKER, KARLI D. 2443, 2447, 3214
PLUMMER, MICHAEL A. 284, 287
PLUNTO, LARISSA A. 1993
PLUSHNICK, JACOB M. 1253
PLUVIOSE-FENTON, VERONIQUE 2634, 2636, 3206, 3209
POBUR, COLLEEN A. 2799, 2802
PODKOLZINA, ALEXANDRA 1873, 1875
PODLISKA, RICHARD W. 2402, 2405
PODOLSKIY, EMILY S. 2108
POE, PHILIP D. 3200, 3202
POHLMEYER, TARA M. 678
POIRIER, JULIA B. 2799, 2802
POLANIECKI, JOSHUA C. 1386
POLASKI, ALEXANDRA 2026, 2030, 3273, 3274
POLICASTRO, MARIE K. 3224
POLK, EUNICE G. 257, 260
POLLACK, DANIEL C. 2054, 2057
POLLAK, VICTORIA R. 1037
POLLARD III, DONALD W. 2005
POLLARI, MARIO 1930, 1934
POLLINGER, DAWN M. 1734, 1737
POLLOCK, SOPHIE D. 352, 2925
POMERANCE, LILAH L. 1565, 1570
PON, SYDNEY 1033, 1036
POND, SHIRLEY 951, 955
PONDER-BISPING, ALEXANDRA A. 2589, 2591
PONS-REXACH, SEBASTIAN 3333
POOLE, JENNIFER L. 1880, 1885
POOLE, JULIE A. 170
POON, ANNA 2219
POPA, JENNIFER 2220
POPADIUK, MARY E. 3178, 3180
POPE, ALLYSON J. 2078, 2083
POPE, HANNAH L. 1104, 1107, 3162
POPE, JOSH C. 2050
POPLAWSKI, WILLIAM T. 3317
PORCARO, OLIVIA M. 2965, 2969
PORCELLA, DOMINICK F. 1208, 1212
PORILE, ALICIA J. 459, 462
PORTER, ADDISON A. 2072
PORTER, ANDY B. 356, 359
PORTER, CARRIE M. 1957, 1960
PORTER, JAMES L. 356, 359
PORTER, JOSEPH 465, 471
PORTER, KEVIN M. 2221, 2609
PORTER, MEGAN E. 346, 349
PORTER, ROBERT L. 1957, 1960
PORWOLL, ANDREA M. 3232, 3237
POSTELL, JOYCE M. 3111, 3117
POTEAT, LAUREN M. 1050, 1052
POTEETE, PENELOPE H. 2667, 2671
POTTER, CATHERINE E. 3224, 3228
POTTER, DOROTHY J. 2113
POUGH, TRACIE S. 3028, 3032, 3173
POWELL, CHAD E. 1873, 1875
POWELL, CONOR F. 2449
POWELL, DAVIS E. 2696, 2699
POWELL, JARED K. 2443, 2447
POWELL, JESSICA L. 3132, 3136, 3173
POWELL, KARA E. 860, 864
POWELL, LEE ANN T. 644, 650
POWELL, REBECCA D. 1147
POWELL, ROBERT R. 3232, 3237
POWELL-GRAVES, RICKY KEITH C. 2244
POWELL-MCCOY, KORY A. 2320, 2323
POWER, SAMANTHA J. 1752
POWERS, DEVIN A. 2218
POWERS, JOHN J. 68
POWERS, SYDNEY J. 1590, 1595
POWERS, WILLIAM J. 2189, 2192
POWERZ, DARIUS A. 68

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PRASAD, ADITI	2835
PRATER, LORI L.	1662, 1666
PRATHURI, SRIYA L.	1691
PRATT, AYESHA C.	257, 260
PRATT, KIRSTEN M.	919, 3269
PRATT, RACHEL	2201
PRAY, KEITH A.	168
PREDIT, ELIZABETH	2072, 2076
PREHN, ANDREA L.	1590, 1595
PRESLEY, JESSICA A.	10
PRESTA, ANTHONY L.	1671, 1676
PRESTI, THOMAS	3265, 3269
PRESTON, EMMA S.	1688, 1690
PRESTON, LUCY	927
PREUDHOMME JR, GEOFFREY	3202
PRICE JR, LARRY R.	170
PRICE, BAILEY V.	644, 650
PRICE, BRANDON C.	1069
PRICE, FRANCIA	981, 985
PRICE, MARIE G.	1221, 1223
PRICE, MATTHEW H.	3273, 3274, 3275
PRICE, MAX H.	3028, 3253
PRICE, REVA B.	10
PRICE, SAMANTHA J.	610, 613, 3028
PRICE, WENDI D.	1891, 3279
PRICHARD, JIWON	3304, 3309
PRIETO, CESAR A.	1264, 1268
PRIETO, JESSE P.	1555, 1776
PRIME, MAXWELL M.	2529, 2533
PRIMUS, WENDELL E.	10
PRINCE, IAN C.	3206
PRINCE, JORDAN M.	164
PRINCE, ZOE C.	2176, 2630
PRITCHARD, SAMUEL T.	1471, 1475
PRITSCHAU, MARY K.	68
PROBST, SCOTT J.	179
PROCOPIO, GRANT A.	1200
PROFFITT, GAVIN W.	3214
PROPIS, RYAN J.	3327, 3331
PROPP, MADELYNN R.	40, 2771, 2774
PROPST, JOHAN S.	2662, 2664
PROST, GARY E.	2041
PROTZMAN, JACKSON B.	1797, 1801
PRUETT, JEREMY L.	1878
PRUETT, KIMBERLY A.	2006, 2009
PRUITT, ANNA	1181, 1188
PRUTTING, SCOTT C.	3173
PRYOR, VICTORIA	2289, 2291
PRYOR, WILLIAM B.	868, 870
PRYOR-LEASE, LEAH S.	860, 864
PSYHOGIOS-SMITH, BRITTANY A.	1082
PUCCI JR, ADRIANO C.	812, 815
PUCKETT, GARRETT E.	1997, 2001
PUCKETT, ROBERT C.	919, 1499
PUCKEY, JACKSON D.	1919, 1922
PUGH, GREGORY B.	3214, 3219
PUGH, KIM R.	68
PUGLIESE, LEE ANNE M.	245
PUJADAS AGUIRRE, IRANTZU E.	1889
PULIDO, MARK E.	1889
PULIS, JENELLE E.	150
PULIZZI, PHILIP G.	1919, 1922
PULSIPHER, MICHAEL D.	878
PUMP, BARRY	3323, 3327, 3331
PURDON, JESSE M.	981, 985
PURDY, NOAH P.	2688
PUROHIT, DEV P.	2349
PURSER, HALEIGH P.	446, 449
PURYEAR, MARGARET S.	68
PURYEAR, NKENGA A.	68
PUTNEY, JENNIFER L.	1138, 2413
PUZISS, LILA	1639
PUZZUOLI, LEONARD R.	68
PYERITZ, JORDYN L.	1415
PYKE, THOMAS E.	1688, 1690
PYLE, PAULETTE L.	388, 394
PYLYPCIW, MATTHEW	3312, 3315
QASEM, DIALA	637, 642
QUARLES, JODY J.	998
QUARTERMAN, CRAIG R.	2675, 2679
QUARTO, SABRINA G.	68
QUARTZ, EVELYN S.	3002, 3004, 3286, 3289
QUEEN, THOMAS B.	1625, 1628
QUENBY, LAUREL A.	2101
QUIGLEY, ELIZABETH M.	2189, 2192, 3304, 3309
QUIJADA, CAROLINA	2502
QUINLIVAN, LYNNE D.	1555
QUINN, ALYSSA K.	933, 935
QUINN, AUSTIN T.	1983, 1987
QUINN, CASEY R.	3304, 3309
QUINN, CONOR P.	1785, 1787
QUINN, JOHN M.	295, 298
QUINN, KATHERINE E.	3194, 3196
QUINN, MEGAN A.	624, 628
QUINN, SAMANTHA A.	2433, 2437
QUINONES, IRIS H.	3002, 3004
QUINONES, RAYMEL	2727, 2731
QUINTANA, ANA R.	3249, 3254
QUINTANA-EDDINS, SAVANNAH L.	2996
QUINTANILLA, ANA S.	2893, 2895
QUINTANILLA, ILIANA Y.	68
QUINTANILLA, VICTOR M.	1688
QUINTERO, EDWARD	315
QUIRK, HANNAH E.	1137
QUIST-DEMARS, KELLY E.	2907, 2911
QURESHI, HAMNA S.	1470
QURESHI, JANET L.	506, 507
RA'ANAN, GABRIELLA I.	3249, 3254
RABALAIS, MITCHELL J.	1851, 1855
RABB, CONNOR J.	1070
RABIN, FAE S.	2426
RABON, GRIFFIN M.	1923
RABOURDIN, MARC R.	2735, 2737
RABUSE, CHRISTINA C.	839, 2078, 2081
RACHID, NADYA M.	3081
RACKENS, CHRISTOPHER T.	3246
RADER, HARLEY	1639
RADFORD, LAUREN V.	1006
RADLEY, SIERRA G.	1649, 1752
RADOVICH PIPER, DANIELLE M.	2338
RADUCCI, JENNIFER E.	959, 2147
RADULOVACKI, RYAN E.	2893
RAFAEL-MIRANDA, CARLA G.	3214, 3219
RAFFERTY, CAITRIONA E.	3019, 3023
RAFIE, JASMIN	2071
RAGANO, TAYLOR A.	3090
RAGER, JESSICA M.	150
RAGLAND, VAMIRA Y.	150
RAGOLE, PAUL M.	2843
RAHBAR, KIMIA S.	3257, 3262
RAHMAN, AARIJ A.	315
RAHMAN-DAVIES, ABIBAT B.	1606
RAI, NIKHITA	1709, 1712
RAILEY, WHITNEY L.	150
RAINERI, NICHOLAS E.	981, 985
RAINES, APRIL W.	2170, 2173
RAINES, GRACE A.	272
RAINS, BRANNON T.	3214, 3219
RAISLEY, ANTHONY F.	1930, 1934
RAJA, FATIMA	2276
RAJA, KARTHIK C.	3255
RAJAKOVICH, ALEXANDER	938, 988
RAJPUT, AARON	2276
RAJZER, STEPHEN J.	3013, 3016
RAKES, BENJAMIN L.	754, 757
RAKHA-SHEKETOFF, ELIJAH	1784
RAKHIMOV, MUKHSIMJON	68
RALLS, KATHLEEN A.	538, 543
RAMACHANDRAN, NISHA	722, 3150, 3151
RAMALEY, PETER M.	2813, 2817
RAMAMOORTHI, SULAKSHITA	2804
RAMBOSK, KEVIN J.	970, 972
RAMBOUGH, JANEAN M.	302, 305
RAMEY, ALEX	987
RAMEY, CHAD H.	1899, 1902
RAMIREZ ARDON, JESSICA A.	1860, 1863
RAMIREZ QUINTERO, SAMANTHA A.	1158
RAMIREZ, ANGELA A.	1688
RAMIREZ, DANIEL A.	3121, 3124
RAMIREZ, DAYREE J.	1379
RAMIREZ, ELIZA M.	1310, 1312
RAMIREZ, JEANINE M.	1820
RAMIREZ, OSVALDO	617, 621
RAMMRATH, JILLIAN A.	417, 421
RAMOS, DIANA J.	1310
RAMOS, HAIDEN C.	294
RAMOS, JASMINE M.	1158
RAMOS, JUSTIN	1038, 1040
RAMOS, KARIME A.	1231
RAMOS, RENEE L.	2160
RAMPEY, DOMINICK	68, 69
RANDALL, DYLAN J.	1346
RANDLE, KEVIN A.	1671, 1676
RANGEL, ALEXA	1826, 1831
RANGEL, BRENDA M.	1272, 1276
RANKIN, ALEX W.	3224
RANKIN, CHRISTINA E.	729, 731
RANKIN, TAWANNA T.	632, 635
RANSOM, LISA R.	3319
RANSOM, RHODESIA R.	1404, 1406
RANSTROM, TIMOTHY J.	2189, 2192
RAPANOS, NICOLE R.	1241, 1752
RAPLEY, SOPHIE R.	459, 1616
RAPOPORT, SYLVIA	810
RASMUSSEN, REID A.	1590, 1595
RATLIFF JR, RONALD G.	245
RATLIFF, LINDSAY M.	356, 359
RATLIFFE, PAMELA	2441
RATNAVALE, WILLIAM E.	2941
RATNER, MARK D.	2955, 3219
RATTO, MARK P.	3265, 3269
RATZLAFF, CLARICE	465, 471
RAUBER, JOHN P.	1746, 1749
RAUBER, MICHAEL B.	3060, 3064
RAUCH, LAURA A.	3197
RAVEENDRAN, MANASI	3209
RAVISHANKAR, SIDDARTH	698, 3249, 3254
RAWAT, VINOD S.	69
RAWLINGS, CAMERON D.	1580
RAWLINS, GENEVIEVE E.	872, 876
RAY, AARSH P.	333
RAY, AMBER B.	459, 462
RAY, DELANEY R.	3139
RAY, DEVIN M.	245
RAY, TREVOR J.	2965, 2969
RAYBURN, JOHN J.	928, 930, 3173
RAYFIELD, JOHN C.	3265, 3269
RAYMOND, KATHERINE F.	3309
RAYMOND, MAXWELL E.	868, 870
RAZA, SHAHBANO	526, 529
RAZI, NIHA	1342
READ, LAUREN S.	2645
READ, RUSSEL G.	1153, 1155
REAGAN, CAITLIN E.	2914
REAM, ANNE	1033, 1036
REARDON, ERICA T.	2416, 2419
REASBECK, ELIZABETH A.	2040
REATH, ERIC D.	2716, 2720
REAUX-ALEXANDER, DEBORAH	1671, 1676
REAVES, TAYLOR D.	2202, 2207
REBEL, CHANDLER J.	793

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
REBNORD, DANIEL E.	3224, 3228
REBSCHER, DAWN	2284, 2286
RECENDIZ SANCHEZ, MARITZA	2201
REDDING, ROBERT H.	1077, 1080
REDDISH, WILLIAM S.	1411, 1413
REDMOND, NICHOLAS	245
REDSTONE, JAMES J.	3173
REED, ANNA B.	1722, 3194
REED, KIMBERLI D.	2716, 2720
REED, KYRA D.	1975, 1979
REED, MARY E.	899, 901
REED, MATTHEW A.	263, 268
REED, MATTHEW K.	2006, 2009
REED, MICHAEL D.	10, 30
REED, TAYLOR A.	1404, 1406
REED, THERESA W.	1722, 1723
REED, TRUMAN J.	909
REESE, JULIA K.	1471, 1475
REESE, SARAH M.	325, 330
REEVES, DANIEL P.	24, 2433, 2437
REEVES, JULIA L.	1011, 1014
REEVES, OCTAVIAN D.	69
REEVES, TARA M.	2108, 2113
REGAN, CAHTERINE C.	1148, 1151
REGAN, SEAN M.	2662, 2664
REGAN, TIMOTHY J.	150
REGER, ZACHARY B.	179
REGINIER, BRENNAN G.	2034
REGINO, ILKA C.	3194, 3197
REGIS, ADAL D.	1671, 1676
REGISTER, KATHY H.	1601, 1604
REHM, HANNAH E.	2195, 2198
REHRIG, JACOB R.	1181
REID, CHRISTINA A.	166
REID, COLSTON B.	1928
REID, EDWARD K.	69
REID, ELLEN C.	2819
REID, KAREN E.	69
REID, MARIANNE E.	150
REIDY, EMMA C.	1194, 1197
REIF, JACQUELYNN M.	1797, 1801
REILLY, KEVIN F.	234, 1820
REILLY, LINDSAY G.	2395, 2399
REILLY, OWEN D.	2142, 2145, 3232
REILLY, PATRICK J.	624, 628
REIMER, AYDAN G.	2147
REIMERS, JERAD R.	2696, 2699
REINA-MELGAR, JOSE S.	2045, 2048
REINEKE, JOHN P.	308, 311
REINSHUTTLE, MICHELLE H.	3173
REIS, LESLIE A.	1728, 1731
REISING, JOHN B.	13, 31
REITZ, TIMOTHY H.	440, 443, 465, 762, 2340, 2342, 2402
RELIFORD, TAYLORE D.	1253, 2757, 2760
REMAL, COLIN J.	2408, 2410
REMBERT, WILHELMENIA	1544
REMILLO, TYLER J.	1562
REMKE, MATTHEW A.	69
RENDAL, MARILYN J.	2763, 2767
RENDER, HAROLD R.	2462, 2467
RENDINA JR, PETER	2309, 2311
RENDON, MARIO R.	2165
RENNER, THOMAS A.	352
RENTERIA, ANDREW G.	2957, 2961
REPAIR, KELLY J.	3312, 3315
REPASS, KENT-HARRIS R.	2294, 2298
RESLEN, CARMEN M.	2681
RESTREPO ROMERO, DAGOBERTO	2545, 2549
RETEGUIS, KARLA M.	2046, 2048
RETELL, CONNOR D.	1444, 1446
RETHANS, EMMALINE V.	3193
RETHERFORD, DUSTIN L.	245
RETTALIATA JR, DONALD A.	1208, 1212
REUSCHEL, TREVOR	585
REUSS, JONATHAN E.	2617
REUSSER, LINDSAY N.	2885, 2888
REUTEBUCH, HEIDI L.	1487
REVAK, JOSHUA C.	2326
REXRODE, KATHRYN S.	3127, 3129
REYES, ARTURO M.	1138, 2413
REYES, DILENNY S.	2727, 2731
REYES, ERICA A.	610, 613
REYES, JUANITA	1937
REYES, LAUREN B.	69
REYES, LUIS W.	1563
REYES, RONALD R.	245
REYES, RUBEN H.	1370, 1374
REYNOLDS, ALEX C.	2116, 2123
REYNOLDS, GISSELLE G.	960, 966, 3173
REYNOLDS, MARGARET E.	1247, 1250
REYNOLDS, PARKER M.	710
REYNOLDS, ROBERT M.	1247
REYNOLDS, THOMAS G.	644, 650
REYNOLDS-RIVERA, KEANU J.	2582, 2585
REYNOSO-RAMIREZ, JUAN D.	2325
RHINEHART, MELANIE	2869, 2873
RHODE, DAVID	1919, 1922
RHODEN, STEVEN J.	970, 972, 973
RHODES, CHRISTINE B.	284, 287
RHODES, MASHELL M.	69
RHODES, NATALIE E.	465
RHONE, TRENTQUAL K.	933, 935
RHONES, SHERMAN D.	69
RIAL, HANNAH M.	1764, 1768
RICARD, RACHEL C.	1739
RICCARDI, CIRO C.	1805
RICCHETTI, TYLER S.	970, 973
RICE, ADAM E.	2451, 2454
RICE, EMMET F.	2012, 2015
RICE, LAWRENCE B.	69
RICE, M'CAIAH R.	2661
RICE, MITCHELL T.	1331, 1334
RICE, NATASHA A.	2269, 2273
RICE-DAVIS, CHELSEY	2600, 2603
RICH, BENJAMIN J.	2309, 2311
RICH, COBY F.	937
RICH, ELONDA C.	179
RICH, MATTHEW J.	1247, 1250
RICH, ZACHARY T.	2799, 2802
RICHARD, SCHERRON E.	2997, 2999
RICHARDS, DAVID M.	1891, 1895, 3279
RICHARDS, JOHN	69
RICHARDS, MARY JO	2777, 2781
RICHARDS, MAX D.	488, 1272
RICHARDS, STEPHANIE S.	3291, 3293
RICHARDS, ZACHARY W.	3468
RICHARDSON III, JOHN M.	507, 2639
RICHARDSON, ALLISON P.	3126
RICHARDSON, AUTUMN M.	69
RICHARDSON, CLAIRE E.	2326, 2328
RICHARDSON, DOROTHY G.	596, 604
RICHARDSON, FREEDOM F.	1313, 2221
RICHARDSON, KAYLIE E.	3295, 3301
RICHARDSON, LARISSA A.	2897, 2900
RICHARDSON, LEZAH M.	1724
RICHARDSON, MARQUITA R.	3458
RICHARDSON, MARY E.	1746, 1749
RICHARDSON, REILLY E.	1435, 1692
RICHEY, DENINE A.	2116, 2123
RICHMOND, TYLER G.	453
RICHTER, COLSON A.	1180
RICHTER, NICHOLAS E.	1193
RICHTER, ROBIN	69
RICHTER, SHANNON A.	3173
RICHWINE, JOSIAH D.	475
RICKENBACKER, JOHN H.	765, 769
RICKETTS, CHARLES W.	1740, 1743
RICKLING, MARK T.	976, 978
RICKMAN, REGINA J.	596, 604
RICO, CATALINA	2041
RICO-JOHNSON, FLYNN	1970, 1973
RIDDER, BENJAMIN J.	3206, 3209
RIDDICK, JONATHAN R.	1287, 2060, 2064
RIDDLE, DONALD W.	69
RIDENOUR, GREGORY L.	1723
RIDENOUR, JACQUELINE R.	3139, 3143
RIDER III, VERNE D.	1107
RIDER, LATRELL D.	1819
RIDGELL JR, WILLIAM	69
RIDGWAY II, RAYBURN H.	673, 675, 3173
RIDLEY, JESSICA M.	2885, 2888
RIEGEL, JENNI	2709, 2713
RIENZI, ANNAMARIE K.	3164
RIGGS, JOSHUA M.	1056
RILEY, CARMELITTA E.	164
RILEY, MARY CHRISTINA N.	3206, 3209
RILEY, NAOMI	1639
RILEY, REGAN B.	2935, 2939
RILL, KATHARINA E.	2165, 2749
RILLING, FORREST A.	1709, 1712
RIMKE, SHAWNA L.	590, 593
RINAUDO, JOHN M.	1930, 1934
RINCON-BIANCHI, LAURA C.	1538, 1541
RINER, SETH	2757
RING, JAMES L.	1153, 1155
RING, KENT T.	2316, 2318
RING, MADELEINE B.	3189
RINGER, CHRISTOPHER W.	992, 1425
RINKER, CAROLINE E.	3214, 3219
RIORDAN, KATHERINE T.	1775
RIOS PLUMEY, IAN	3006
RIOS, EVELYN	1465, 1468
RIOS, ISABELLA B.	855
RIPKE, JACQUELYNN K.	3173
RIPPETEAU, JUDITH B.	2502
RIPPEY, TONY N.	245
RIQUELME, MAGDALENA	2545, 2549
RISCHE, ROBERT M.	341, 343
RISHER, CONRAD Z.	164
RISK, LILY A.	818
RISTUCCIA, ISABELLA M.	10
RITCHEY, CAMDEN V.	283
RITCHEY, GEORGE E.	3249, 3254
RITCHIE, QUINN F.	1662, 1666
RIVARD, MITCHELL R.	1695, 1699
RIVAS, CHELSEA M.	2611, 2613
RIVAS, JOANNA	245
RIVAS, MICHAEL E.	2984
RIVAS, VICTORIA K.	33, 273, 277
RIVELLI, JACOB B.	1924
RIVERA DURAN, JOSE O.	69
RIVERA GOYCO, IRENE M.	3287, 3289
RIVERA VAZQUEZ, ARMANDO G.	3484, 3485
RIVERA, ADRIANA	1811, 1816
RIVERA, JAMES M.	1272, 1276
RIVERA, KANDYIA	2382, 2386
RIVERA, MEGAN E.	3319
RIVERA-LOPEZ, JORGE A.	1280, 1284
RIVERS, MARLIAN E.	69
RIZZUTO, MEGAN C.	1444, 1446
ROA, CLARISSA	1215
ROA, JUAN S.	3154
ROACH, KEVIN J.	69
ROACH, ROBERT L.	3200, 3202
ROAT, BENJAMIN D.	987, 988
ROBAYO, MARIA F.	692, 694
ROBB, PRIYA B.	2195, 2198
ROBBINS, BRIGID S.	2569, 2572
ROBBINS, KATHERINE W.	2072, 2076
ROBERGE, WADE A.	819
ROBERSON, MARY C.	1671

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ROBERTS, ALEXA L. 567, 571
ROBERTS, ASHLEY M. 1625, 1628
ROBERTS, CARL E. 943, 947
ROBERTS, CLARK A. 951, 955
ROBERTS, CONNOR D. 547, 551, 3327
ROBERTS, CRAIG A. 3232, 3237
ROBERTS, DONALENE V. 179
ROBERTS, JOSEPH K. 1746, 1749
ROBERTS, KATHERINE B. 3206, 3209
ROBERTS, LINDSAY M. 772, 774
ROBERTS, MADELINE M. 2023, 2440
ROBERTS, PATRICK R. 909
ROBERTS, REBECCA S. 2320, 2323
ROBERTS, ZACHARY J. 2623, 2627
ROBERTSON, ANGEL M. 1963, 1967
ROBERTSON, DEBORAH M. 69
ROBERTSON, DESTINY 842, 845
ROBERTSON, IAN S. 2277, 2279
ROBERTSON, ISABELLA J. 1963, 1967
ROBERTSON, JAMES A. 164
ROBERTSON, JAMES R. 2777, 2781
ROBERTSON, KYLE S. 2330, 2332
ROBERTSON, MARC B. 3257
ROBERTSON, MICHAEL J. 999, 1181, 1185
ROBERTSON, SARA R. 842, 845
ROBERTSON, WHITNEY L. 24
ROBIE, VIRGINIA M. 872, 876
ROBILLARD, DANIEL P. 928, 930
ROBINS, BRENNAN 1033, 1036
ROBINS, HEATH L. 2709, 2713
ROBINSON, BAYLEE L. 280
ROBINSON, BRENT W. 3127, 3129
ROBINSON, BRITTAN T. 2428, 2431
ROBINSON, CHARLIE 595
ROBINSON, DAINA A. 3228
ROBINSON, GEORGE R. 516
ROBINSON, HANNAH R. 3279, 3283
ROBINSON, KAYLEE M. 673, 675
ROBINSON, LINDY S. 2170, 2173
ROBINSON, MARCUS W. 2177, 2179
ROBINSON, MILTON B. 1387, 1391
ROBINSON, MOLLY G. 1877
ROBINSON, NATHAN A. 28, 459
ROBINSON, SYDNEY 1941, 1947
ROBINSON, TAESHA L. 164
ROBINSON, TEJAH R. 17, 35
ROBISON, MICHAEL I. 893
ROBLES, CLARISSA V. 1119, 1122
ROBLES, ELENA 2182, 2185
ROBLES, ENRIQUE P. 722, 725
ROBLES, IVAN B. 3242, 3246
ROBLES, JUAQUIN S. 3228
ROBLES, SERGIO D. 400, 403
ROC, DARLENE 1805
ROCHA, SEAN M. 860, 864
ROCHE, BERNADETTE 1449, 1453
ROCHE, CHARLES D. 164
ROCHE, KEVIN 69
ROCK, CECILY W. 3468
ROCKAWAY, STACIE L. 1957, 1960
ROCKEY, MORGAN A. 1565, 1570
ROCKWELL, NICHOLAS G. 2864, 2867, 3183
ROCKWOOD JR, WILLIAM F. 2727, 2731
RODDEY, RAVEN T. 2241, 2243
RODE, PHILIP R. 1563
RODEMOYER, MELISSA S. 2864, 2867
RODGERS, KELINA N. 3317
RODGERS, KEVIN F. 1930, 1934
RODGERS-OWENS, VIRGINIA J. 164
RODRIGUEZ DOMINGUEZ, ARIEL F. 2734
RODRIGUEZ, ALEXANDER J. 1692
RODRIGUEZ, ANDRE S. 1238, 1241
RODRIGUEZ, ANDREW S. 2229
RODRIGUEZ, CARIDAD 2681
RODRIGUEZ, CHLOE V. 3219
RODRIGUEZ, CYNTHIA M. 1038, 1040
RODRIGUEZ, DIANA 164
RODRIGUEZ, JASMINE M. 698, 701
RODRIGUEZ, JASON 855
RODRIGUEZ, JOHANNA J. 1639
RODRIGUEZ, JOSEPH G. 2152, 2156
RODRIGUEZ, KARLA G. 1231, 1235
RODRIGUEZ, LILIANA R. 1337, 1342
RODRIGUEZ, MANUEL D. 698, 701, 1024
RODRIGUEZ, MARTA 1805
RODRIGUEZ, MARY C. 855
RODRIGUEZ, MELANIE A. 2224
RODRIGUEZ, OLIVIA J. 1688, 1690
RODRIGUEZ, RACHAEL 1337, 1342
RODRIGUEZ, RAYMOND E. 15, 1860
RODRIGUEZ, ROMAN D. 1043, 1047
RODRIGUEZ, RUBEN 1480, 1482
RODRIGUEZ, TAINA 2589, 2591
RODRIGUEZ, XYLENE 2751, 3293
RODRIGUEZ-CIAMPOLI, FABIOLA E. 1215, 1218
RODRIGUEZ-GARCIA, FLORDALIA C. 1215, 1218
RODRIGUEZ-PARKER, GLADYS 2026, 2030
RODRIGUEZ-WELLS, ANGELIQUE 1231, 1235
RODRIQUEZ, NICOLAS 1867, 1870
RODVOLD, ZACHARY J. 2366, 2370
ROE, AUSTIN D. 1843, 1847
ROGERS THORPE, AMANDA A. 3312, 3315
ROGERS, ADRIENNE L. 2740, 2745
ROGERS, ANN R. 150
ROGERS, BRIAN P. 234, 2165
ROGERS, CAROL G. 362, 365
ROGERS, CYNTHIA S. 2824
ROGERS, DORIS A. 150
ROGERS, JACKLYN E. 2269, 2273
ROGERS, JACOB A. 1740, 1743
ROGERS, JASON A. 24, 2495, 2499
ROGERS, JUSTIN E. 69
ROGERS, KYLEA I. 3214, 3219
ROGERS, LAUREN I. 1740, 1743
ROGERS, LILLIAN C. 1355, 1359
ROGERS, MERRILEE G. 316, 321
ROGERS, SAVANNAH C. 2303, 2305
ROGERS, SHELBIE T. 24
ROGERSON, RANDY 69
ROGOFF, ALEXANDER B. 959, 2147
ROH, HAILEY 2428, 2431
ROHN, KIMBERLY A. 1247, 1250
ROHR, JESSICA A. 2703, 2706
ROHR, KATELYN E. 883, 889
ROJAS, CLARISSA 33, 617, 621
ROJAS-PLUMBERG, ANA M. 1951
ROJZMAN, DANIELA 3173
ROLLINS, BRYANT P. 3279
ROLLINS, SHERI L. 2457, 2459
ROLLINS, THOMAS R. 3131
ROLLISON, DANA N. 1704, 1707
ROMAN, MARK J. 2709, 2713, 3180, 3304
ROMAN, RACHEL A. 3002, 3004
ROMANO, WALTER F. 245, 2487, 2491
ROMEO, ARIANA H. 3242, 3246
ROMERO, BARBARA L. 1438
ROMERO, ISAAC J. 1227
ROMERO, ISAIAH 1833
ROMERO, TUMIA 899, 901
ROMERO-RODRIGUEZ, ELADIA J. 2026, 2030
ROMICK, BRIAN 15, 17, 1496
ROMINE, COY J. 2023, 3145
ROMNEY, DAVID 424, 427
RONAN, JAMES T. 1997, 2001
RONEY, ELIZABETH B. 632, 635
ROOPCHAND, ANGELA F. 3081, 3085
ROOS, AMBER E. 295, 298, 308, 311, 341, 343, 533, 536, 567, 571, 590, 593, 992, 995, 1060, 1064, 1104, 1107, 1280, 1284, 1487, 1549, 1553, 1555, 1990, 1993, 2167, 2443, 2447, 2496, 2499, 2696, 2699, 2885, 2888, 3061, 3064, 3279, 3283
ROOT, ISABEL T. 290, 292
ROOT, SEAN L. 69
ROPA, SAMUEL D. 1695, 1699
ROPER, ANDREA K. 1704, 1707
RORKE, DANIEL A. 2034, 2035
RORKE, MICHAEL M. 3013, 3016
ROSA, CEUMA P. 1653
ROSADO, MARY M. 362, 366
ROSADO, REED M. 1513
ROSALES, JAZMIN 617, 621
ROSARIO, CHRISTOPHER J. 2142, 2147
ROSARIO, MARITZA 3002, 3004
ROSATI, KORAY A. 316, 321
ROSE JR, THOMAS A. 69
ROSE, CONNOR R. 2864, 2867
ROSE, JARED S. 2600, 2603
ROSE, RIDGE M. 1797, 1801
ROSE, TAYLOR E. 3468
ROSELMAN, JOSHUA D. 3323
ROSEME, JEAN 3111, 3117
ROSEMOND, JOHN M. 3180, 3304
ROSEN, KENNETH L. 150
ROSEN, TALIA R. 2132, 2135
ROSEN, YAKIRAH 1967
ROSENBERG, ADAM L. 3279, 3283
ROSENBERG, ALEX M. 1616
ROSENBERG, JOLIE E. 1824, 1825
ROSENBERG, OWEN M. 879
ROSENTHAL, MATTHEW W. 3200
ROSENTHAL, TABITHA 465, 471
ROSEVEAR, CALVIN D. 1512
ROSHAN, QAIS 3254
ROSKELLEY, LISA 2127, 2129
ROSNICK, DYLAN M. 1082, 1087
ROSS, ALEXANDER 990
ROSS, ANDREW L. 1990, 1993
ROSS, CARL E. 3291, 3293
ROSS, HADLEY C. 179
ROSS, JOHN E. 295, 308, 590, 1060, 1104, 1280, 1284
ROSS, ORLANDO F. 742, 744
ROSS, RAHMON L. 256, 2005, 2022
ROSS, REBECCA A. 3194, 3197
ROSS, ROBERT D. 2709, 2713
ROSS, SAMUEL E. 1957, 1960
ROSSI, JANET M. 3069, 3074
ROSSI, KARMEN T. 710
ROSSITER, PAUL 69, 70
ROSSMAN, JULIA M. 518, 521
ROSSWAY, RICHARD J. 406, 410
ROTA JR, ROBERT V. 150
ROTH, ALEXA J. 2294, 2298
ROTH, CHARLIE R. 3148
ROTH, JOSHUA K. 1512
ROTH, KRISTINE A. 3468
ROTH, SARAH S. 2935, 2939
ROUGHEN, COLTON W. 1860, 1863
ROUND, MAIA G. 1734
ROUNTREE, TARA V. 256, 2005, 2022
ROURKE, KEVIN O. 2740
ROUSE, ARLINDA M. 3291, 3293
ROUSE, KRISTEN L. 1253
ROUSE, PATRICIA A. 70
ROUSH, SPENCER 1502, 1505, 2980
ROUTMAN, MORGAN K. 1148, 1151
ROVEGNO, FELICIA N. 176
ROVETO, DONALD R. 1913

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ROW, MATTHEW J. 341, 343
ROWE, CODY A. 2277, 2280
ROWE, DEBORAH M. 15, 1496
ROWE, JOANNA A. 2038
ROWE, SUSAN M. 1642, 1645
ROWLAND, EMILIA W. 1824
ROWLAND, TRAVIS F. 440, 443
ROWLES, JONATHAN A. 854
ROWLEY, CATHERINE R. 1547, 3145
ROWLEY, JOSHUA I. 3178, 3180
ROY, KELLEN A. 1037
ROY, MANIK R. 686, 920, 924, 3219
ROYAL, RENEE E. 2326
ROYCE, NATHAN J. 2265
ROYEES, NIPA 2258, 2261
ROYSE, ZAKARY J. 1194, 1197
RUANE, MEGAN A. 913, 915
RUARK, ELIZABETH L. 2623, 2627
RUBIN, ANDREW I. 3279, 3283
RUBIN, DANIEL A. 2177, 2179, 3257, 3262
RUBIN, EMILY VICTORIA S. 3279
RUBIN, JEAN-SAMUEL E. 3180, 3304
RUBINACCI, ANTHONY G. 553
RUBINGER, GRACE S. 415
RUBINSTEIN, MATTHEW E. 2574
RUBIO, MIA L. 2757, 2760
RUCKER, NICOLE D. 707
RUCKER, TERRANCE E. 150
RUDD, DIANA 10, 30
RUDDY, PAYTON P. 280
RUDDY, RICHARD J. 3265, 3269
RUDE, LAURA E. 2723
RUEDA, JORGE M. 3305, 3309
RUEDEN, CAITLIN M. 488
RUEFF, GLENN M. 150
RUELAS, SILVIA F. 2915, 2918
RUHL, PAYSON A. 3194, 3197
RUHLEN, MARY E. 40, 43, 632, 635, 734, 848, 852, 1513, 1520, 1740, 1743, 1911, 2457, 2459, 2777, 2781, 2819, 3069, 3074, 3139, 3143
RUHLEN, STEPHEN S. 1317, 1319
RUIZ DE MENDOZA, MARTHA A. 1941, 1947
RUIZ, DANIEL A. 2915, 2918
RUIZ, NICOLAS L. 1238, 1241, 2639
RUIZ, RAQUEL R. 3458
RUIZ, SARA M. 526, 529
RUIZ, XENIA F. 10, 30
RUIZ-PINZON, JUAN C. 1280, 1284
RUIZ-REYES, ARI F. 3037, 3038
RUMLEY, MATTHEW J. 2561, 2564
RUMSEY, MATTHEW G. 1624, 3257
RUNK, CLAUDIA M. 2152, 2156
RUNKEL, NICHOLAS A. 3132, 3136
RUPERT JR, GERALD L. 70
RUPIA, EDWARD M. 2408, 2411
RUPNOW, COLTON M. 150
RUSHING, JESSICA M. 1653, 1657
RUSS, CHARLES J. 1231, 1235
RUSSEL, STEVEN E. 481, 485
RUSSELL, DAVID A. 1544, 2413
RUSSELL, DAVID P. 150
RUSSELL, GEORGE D. 70
RUSSELL, GISELE P. 2635, 2636
RUSSELL, HANNAH N. 951, 955
RUSSELL, JAMES D. 2101, 2105
RUSSELL, MAYA A. 10, 17
RUSSELL, RYAN C. 3206, 3209
RUSSELL, SAMANTHA G. 3273, 3275
RUSSELL, TRACEY E. 3173
RUSSETT, MATTHEW B. 2189, 2192
RUSSO, JOSEPH H. 3173
RUSSUM, MORGAN 459, 462
RUST, JAMES R. 3224, 3228
RUST, THOMAS A. 3291, 3293
RUSTERHOLZ, SHAWN P. 2764
RUSTHOVEN, MARK B. 3164, 3165
RUTH, KAREN M. 2101, 2105
RUTHERFORD, ZACHARY D. 1417, 1419
RUTHVEN, MARTHA K. 3121, 3124
RUTKIN, AMY B. 2177, 2180, 3257, 3262
RUTLEDGE, DARREN D. 664, 667
RUVINSKY, MEGHAN O. 827, 830
RYAN, ANGELA F. 2942, 2945
RYAN, BREANA E. 1694
RYAN, CAITLIN M. 70
RYAN, DONALD J. 1763
RYAN, ERIN M. 1757, 1760
RYAN, HUNTER M. 2516, 2520
RYAN, LINDSAY C. 2101, 2105
RYAN, MICHAEL C. 2955
RYAN, ROBERT K. 1914, 1916, 3228
RYAN, SEAN M. 1374, 1494, 1811, 1816
RYAN, SHELIA 1680, 1684
RYAN, WILLIAM F. 3224, 3228
RYBCZYK, REBECCA N. 13, 31, 2575, 2578
RYDER, OLIVIA 2432
RYDER, SHANNON N. 3484, 3485
RYNDA, CAROLINA F. 294
RYTEL, ALEXANDER L. 1642, 1645
RZEPSKI, MARGARET A. 503
SAAB, ALBERT D. 1002, 1056, 2250
SABA, GEORGE J. 1688, 1690
SABAG, TERRA L. 70
SABATE, FRANCISCO 1811, 1816
SABESTINAS, KRISTINA M. 2443
SABIDO, SIERRA R. 2072, 2076
SABIN, NICHOLAS B. 1017, 1021
SABINE, COLLIN B. 1692, 2253, 2255
SACCARDI, ADAM J. 1752, 3147
SACHSE, ANDREW M. 17, 35
SACRIPANTI, WILLIAM W. 1764, 3224, 3228
SADLER, ALEX 3254
SADLER, BROOKE E. 70
SADLER, HUNTER 1456, 1460
SADLIER, NOAH K. 1221, 1223
SAED, AYA A. 2258, 2261
SAENGER, REBECCA A. 1465, 1468
SAFLEY, CAMDEN J. 554
SAFO, EDWARD 150
SAFRAN, ADAM T. 712, 716
SAFREED, MOLLY L. 1776
SAGE, NICHOLAS H. 15, 1496
SAGER, HEATHER K. 585
SAGER, JEMMA D. 2611, 2613
SAGUL, PEGGY D. 446, 449
SAHEB, ZAHRAA M. 1024, 1029
SAINT, RICHARD C. 1480, 1482
SAINTIL, SEAN D. 245
SAINVAL, EDNISE 171
SAJEEV, NARAYAN 1739
SAKALUK, ANDRZEJ H. 70
SALAMONE, JOHN C. 70
SALANDER, NATHANIEL D. 2722
SALAS, CRYSTAL 686, 689
SALAS, DAMIEN F. 150
SALAS, EMMA 607
SALAS, VENESSA C. 2158
SALAY, REBECCA J. 928, 930, 3173
SALAZAR JR, MARCO A. 868, 870
SALAZAR, BENJAMIN J. 1834, 1839
SALAZAR, HANNAH L. 15, 17
SALAZAR, KUNTI D. 150
SALAZAR, MIGUEL R. 3295, 3301
SALAZAR, RAYMOND J. 15, 30
SALAZAR, SANDRA E. 1940
SALAZAR-IBARRA, NORMA R. 1370, 1374
SALBERG, WENDY R. 1132, 1135
SALCIDO, KYLE P. 2054, 2057
SALEMI, WAHHAB Q. 1688
SALERNO, ARIANNA V. 1562
SALGADO, ELVIRA 1975, 1979
SALIBA, JAIME V. 2688
SALIBA, ZEINA 414, 415
SALINAS III, REYMUNDO Z. 698
SALKA, JOHN J. 3088
SALL, JULIA S. 2412
SALMERON MELENDEZ, MARIA 1819, 1820
SALMON, KATHRYN L. 3173
SALMON, WILLIAM J. 1317, 1319
SALTER, ABBY D. 3224
SALTER, REBECCA G. 2696, 2699
SALTIK, OGUZ K. 70
SALTZEN, SERIANA T. 3231
SAMMIS, COBY G. 1449, 1453
SAMPLES, STEWART D. 1680, 1684
SAMRA, MALKIAT S. 990
SAMUEL, ASHA E. 454, 457
SAMUELS, HARRY B. 3214, 3219
SAMUELS, JOURNEI S. 2522
SAMUELS, MICHAEL D. 70
SANCHEZ MARTINEZ, JACQUELINE A. 1279
SANCHEZ, AARON E. 943
SANCHEZ, ALBERTYNA 1538, 1541
SANCHEZ, BETZAIDA 1038, 1040
SANCHEZ, CARLOS J. 1834, 1839
SANCHEZ, DANIELLA 2915, 2918
SANCHEZ, DAVID 941, 1158
SANCHEZ, DIEGO A. 1565, 1570
SANCHEZ, ISABEL J. 273, 499, 556, 698, 833, 1194, 2023, 2303, 2799, 2929, 3153, 3154
SANCHEZ, JACQUELINE 459, 462
SANCHEZ, JENNIFER E. 1834, 1839
SANCHEZ, JESUS E. 2756
SANCHEZ, MARCOS 617, 621
SANCHEZ, MARITZA 1038, 1040
SANCHEZ, MELVIN A. 2182, 2185
SANCHEZ, NELSON 475
SANCHEZ, RICARDO A. 2408, 2411
SANCHEZ, SOFIA M. 2751, 2754
SANCHEZ, TERESA 694
SANCHEZ-ORTIZ, ILIANA E. 1873, 1875
SANDBERG, HEATHER 1513, 1520
SANDERS, JACOB T. 1347
SANDERS, JUSTINE A. 3194, 3197
SANDERS, LAUREN G. 793, 1441
SANDERSON, HD C. 872, 876
SANDERSON, TYLER J. 3224
SANDGREN, MARISSA M. 1499
SANDHU, HARPREET S. 1201
SANDIFER, PETER B. 2334
SANDLIN, LUKE G. 334, 1723, 3088
SANDMAN, DANA M. 3183, 3190
SANDOVAL, MARJORIE D. 33, 3153, 3154
SANDOY, JARED B. 1797, 1801
SANDRIDGE, ADELINE G. 596, 604
SANDSCHAFER, MONICA A. 1194, 1197
SANFORD, KEIYADA T. 664
SANFUENTES, ISABEL D. 2835
SANGER IV, CHARLES O. 1880, 1885
SANGIT, MARINA K. 171, 2426
SANTA CRUZ, DANIEL A. 3295, 3301
SANTA, LEIDY 70
SANTIAGO ORTEGA, DANIEL A. 579, 582
SANTIAGO, JASON A. 2261
SANTIAGO, ROSE MARIE 2727, 2731
SANTILLAN, KARLA F. 579, 582
SANTOS, CHRISTAN E. 990
SANTOS, JESSICA T. 2170, 2173
SANTOS, LAURA G. 3178, 3180
SANTOS, MELISSA 1404, 1406

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SANTOS, REGINA A. 1264, 1268
SANTOY, JULISSA 1215, 1218
SANUSI-HOPES, ZAINAB 70
SANVILLE, SADIE B. 1789
SANZ MONDRAGON, JOSE M. 868, 870
SAPRAICONE, ASHLEY L. 879
SAR JR, ROBERT A. 417, 421
SARAR, ARIANA S. 3173
SARFINO, SINAIT C. 1138, 2323
SARKISIAN, HALLE E. 1271, 3327, 3331
SARLE, BENJAMIN V. 352
SARMIENTO, XELA 179
SARNA, KATE M. 2522
SARNOWSKI, ANGELISA 70
SASSANO, SEVEN D. 1790
SASSO, JAMES N. 3323
SASSONE, BELEN A. 2727, 2731
SATALIN, PATRICK 3059
SATCHELL, SAMANTHA N. 3219
SATTERFIELD, ASHLEY K. 2819
SATTERFIELD, JACOB A. 1909
SATTERFIELD, SAMUEL J. 920, 924
SAUCEDO, ALEXIS 2567
SAUER, ERINN L. 3224, 3228
SAULINO, CAMILIA V. 458
SAUNDERS, EUGENE L. 2942, 2945
SAUNDERS, GRANT H. 3323
SAUNDERS, JULIA 316, 2826, 2830
SAUNDERS, KYLE D 2072, 2076
SAUVAGE IV, CHARLES C. 2353, 2360
SAVAGE, KAYLA C. 792
SAVAGE, MELISSA A. 785, 789
SAVARIA, NICHOLAS J. 928, 930
SAVERCOOL, BENJAMIN M. 2211, 2214
SAVIN, NAOMI C. 3178, 3180
SAVITT, JASON S. 3139
SAVOIE, EMMA C. 2581
SAWHNEY, SEBASTIAN F. 2928
SAWYER, DECONTEE J. 2366, 2370
SAWYER, LESLIE E. 509, 704
SAWYER, PAUL B. 1323, 1326
SAWYER, TYLER D. 2645, 2649
SAXTON, MIKEL C. 2277
SAYED, RONA 2373, 2378
SAYEGH, KEVIN W. 1805
SAYEN, GRACIELA F. 976
SAYERS, MARGARITA A. 334, 388, 394
SAYLOR, GEORGE R. 380, 842, 845, 909, 1131, 1563
SAYLOR, KAILEY I. 663
SAYLOR, LISA K. 576, 1878
SCALES, BRETON H. 3484, 3485
SCALES, CHARLES D. 3279, 3283
SCALES, SHANELLE S. 943, 947
SCALI, KAYLEEN J. 2530, 2533
SCALING, LISA 1401
SCANLON, ERIN C. 1919, 1922
SCANNELL, BROOKE A. 10, 30, 739
SCHACHT, THOMAS H. 2330, 2332
SCHAD, CLAIRE F. 1207
SCHAFER, KATHRYN M. 3242, 3246
SCHANNE, HALEY J. 1704, 1707
SCHARFENBERGER, DANIEL J. 234, 1650
SCHARFETTER, ALEXANDER F. 3061, 3064
SCHAUB, CODY C. 2799, 2802
SCHAUMBURG, AMANDA J. 3206, 3209
SCHAUNAMAN, KELCY J. 3190
SCHEHL, JOHN O. 2461
SCHEIDT, EMMA M. 3019, 3023
SCHEIN, MICHELLE H. 2054, 2057
SCHELBLE, NATHAN R. 1834, 1839
SCHELLHAAS, MELISSA 70
SCHEMM, CARI 70
SCHERBER, MATTHEW T. 1023
SCHERLING, GRANT C. 70
SCHERR, DAVID A. 352
SCHEXNAYDER, AMY G. 1456, 1460
SCHIEDER, JESSICA L. 3206, 3209
SCHIEFFER, ABBEY E. 334, 337
SCHILLER, SAMUEL J. 2182, 2185
SCHILLING, PATRICK C. 2340, 2342
SCHILLING, SOPHIA J. 2012, 2015
SCHILLIZZI, CORINNE L. 2496, 2499
SCHIMMOLLER, BENJAMIN J. 707
SCHINAZI, YANN 3081, 3085
SCHINDEWOLF, ALEXANDRA E. 839, 2471, 2475
SCHIRTZINGER, PETER W. 3195
SCHISLER, KATHERINE M. 414, 415
SCHLABACH, SHANNA E. 1237, 1963, 1967, 2084, 2639
SCHLAGER, WILLIAM L. 2330, 2332
SCHLESINGER, MATTHEW C. 3232, 3237
SCHLICHTE, MARY-KATHERINE 1437
SCHLOEDER, JOAN S. 2703, 2706
SCHLOESSER, CHRISTOPHER J. 920, 924
SCHMESSER, ZACHARY C. 1247, 1250
SCHMID, SHELBY E. 1253, 1937
SCHMIDT, AARON 933, 935
SCHMIDT, MARGARET E. 1132, 1135
SCHMIDTLEIN, MEGHAN R. 1899, 1903, 3289
SCHMITT, CAITLIN M. 1380, 1383
SCHMITT, KAREN A. 2231, 2235
SCHMITT, NICOLE L. 1471
SCHMITT, REGINA A. 70
SCHMITZ, ERIC T. 13, 31
SCHMITZ, JACQUELINE A. 3265, 3269
SCHMITZ, WILLIAM J. 1776, 2642
SCHNEIDER, DAVID Z. 368
SCHNEIDER, JOSHUA T. 3279, 3283
SCHNEIDER, TIMOTHY 346, 349
SCHNEIDER, WILLIAM C. 1200
SCHNELL, ERIN J. 2373, 2378, 2389
SCHNELLE, ALEXANDRA K. 777, 779
SCHNELLER, EMILY M. 2472, 2475
SCHOCK, LAURA E. 686, 689
SCHOELHAMER, KENNETH M. 2709, 2713
SCHOEN, ANSLEY M. 3178, 3181
SCHOETTLE, JULIE A. 150
SCHOFIELD, ALAINA M. 2041
SCHOLZ, MARY K. 2151
SCHORR, DEBRA 1126, 1128
SCHOULTZ, NICHELLE 516
SCHRADER, SEAN D. 854
SCHRAGER, ELANA S. 234
SCHREIBER, RAPHAEL 440, 443
SCHREINER, JULIE A. 839, 1306
SCHRICK, RILEY A. 2462, 2467
SCHRODER, ALEXANDER E. 2642
SCHRODER, GEROLDINE T. 1826, 1831
SCHROEDER, JACK A. 2851
SCHROEDER, JAMES R. 2885
SCHROEDER, JOSHUA T. 3254
SCHROEDER, KALYN M. 2253
SCHROEDER, RICKI G. 3183, 3190
SCHROEDER, ROBERT D. 2202, 2207
SCHROERS, CLAYTON K. 1313, 1924
SCHROETER, CORA M. 2907, 2911
SCHUBERT, JASON E. 70
SCHUESSLER, LESLIE E. 1757, 1760
SCHULER JR, ROBERT C. 3019, 3023
SCHULER, CHRISTOPHER J. 3145, 3181
SCHULL, CHELSEA D. 1590, 1595
SCHULTHEIS, EMMA G. 2443, 2449, 2450, 3214
SCHULTZ, GABRIELLA R. 2015
SCHULTZ, ISAAC M. 2767
SCHULTZ, KALLIE A. 1188
SCHULZ, KELLY K. 933, 935
SCHUMACHER, JOSEPH F. 3127, 3129
SCHUR-PALIN, GWEN L. 1440, 2335
SCHUSTER, NIKOLAUS A. 1355, 1359
SCHUSTER, TERESA C. 2499
SCHUTT, DAVID A. 1970, 2911, 3166
SCHUTT, HAYDEN J. 833, 836
SCHWALB, JANET G. 3232, 3237
SCHWALBACH, ROBERT J. 2537, 2541
SCHWANKE, JORDAN D. 2131
SCHWARTZ, ALLISON M. 3250
SCHWARTZ, PAIGE A. 2635, 2636
SCHWARTZBERG, BENJAMIN J. 308, 311
SCHWEHM, ALEC B. 1690, 1691
SCHWICKERATH, EMILY K. 1070, 1074
SCIASCIA, ANTHONY J. 179
SCIBETTA, ANDREW C. 488
SCILLIAN, MADISON A. 833, 836
SCIRROTTO, GIOVANNA N. 1951, 1954
SCOLINOS, WILLIAM F. 424, 427
SCOTLAND, TIONEE D. 2382, 2386
SCOTT II, CHARLES C. 3111, 3117
SCOTT, ALEXIS N. 3101
SCOTT, ANDREA M. 637, 642
SCOTT, DENISE N. 3200, 3202
SCOTT, DERRICK P. 70
SCOTT, DIANE P. 70
SCOTT, HALEY S. 1253
SCOTT, HUGH JASON 150
SCOTT, KELIS A. 2050
SCOTT, RUBY D. 1480, 1482
SCOTT, SETH I. 2757, 2760
SCOTT, STEPHANIE L. 1347, 1350
SCOTT, VANESSA M. 960, 966
SCRUGGS, SUZANNE A. 2955
SEABROOK, WILLIAM H. 1914, 1916
SEAGRAVES, ALICIA R. 868
SEAL, JAMES M. 150
SEAL, ROBERT 70
SEALS, PAUL D. 1880, 1885
SEARLE, WADE W. 1300, 1306
SEARS, GLEN R. 3200, 3202
SEARS, KATHERINE C. 1628, 1692
SEARS, SANDRA 3112, 3117
SEASHOLTZ, CHRISTIAN J. 2303, 2305
SEBASTIAN, CASSANDRA R. 1764, 1768
SEBRIGHT, TAUNIA F. 1153, 1156
SECKMAN, CRISTINA L. 150
SECKMAN, MICHAEL S. 2108
SECREST, MARIA M. 538, 543
SEDMAK, NOAH W. 1363, 1368
SEDORE, CHARLES N. 3061, 3064
SEECHARAN, STEPHANIE B. 150
SEELAGY, KIMBERLY A. 1650
SEELEY, KIERLYN M. 1936
SEEMAN, BAYLEE M. 3242, 3246
SEEP, RALPH V. 176
SEFTON, SHARON W. 919, 1499
SEGAL, ALEXANDER D. 1850
SEGOVIA, ANA D 432, 440
SEGOVIA, SYLVIA M. 868, 870
SEHER, ELLEN G. 13, 31, 2575, 2578
SEIB, CAMERON J. 1704, 1707
SEIBELS, JOHN P. 1919, 1922, 3242
SEID, SOPHICA R. 1471, 1475
SEIDENBERG, KAI A. 937
SEIGER, RYAN C. 3265, 3269
SEILER, ISAAC I. 234, 2607
SEIVARD, JOANNA N. 150
SEJOUR, JORDAN R. 1963, 1967
SEK, VANDETH 2582, 2585
SELIP, MEGHAN I. 362, 366
SELIP, SARAH L. 1441, 3088
SELLAS, KRISTEN W. 432, 437

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SELTZER, MAXWELL J. 2980
SELVEY, DAVID H. 842, 845
SEMANKO, NICHOLAS A. 383, 385
SEMANKO, SEAN J. 776
SENGER, BRANDON M. 179
SENGSTOCK, KATHLEEN 3037, 3038
SENI, IGNACIO 819, 824
SENIOR, HOWARD S. 2545, 2549
SENN, CHRISTOPHER J. 3265, 3269
SENSENBRENNER, ROBERT A. 164
SEPLOW, RACHEL D. 369, 374
SEPULVEDA, DANIEL L. 819
SEQUEIRA, MADELYN 792
SERNA, AUSTIN J. 1642, 1645
SERRA, JOHN R. 2609
SERRANO RUVALCABA, JAQUELINE 617, 621
SERRANO, SANTIAGO 1490, 1494
SERSTAD, GARRETT W. 356, 359
SERVICE, KRISTINA A. 3458
SERVIN, SARAH L. 2689, 2693
SESSOMS, SHAWN 70
SETTLE, EMMA J. 1287, 1441, 2265
SETTLE, JACOB S. 465, 471
SETTLE, ZACHARY K. 798, 801
SEUM, KRISTIN T. 3214, 3219
SEVERENS, SARA E. 664, 2895
SEVERYN, WILEY D. 1529, 1534
SEVILLA, EDWIN A. 2561
SEVY, ROSS K. 2253, 2255
SEWARD, LARRY L. 383, 385
SEYFRIED, LAWRENCE 3200
SEYMOUR, MEGAN R. 3265, 3269
SEYMOUR, TERRI L. 1167, 1174
SGAMBELLURI, RAFFAELE M. 2158
SHABBEER, MOHAMMED 70
SHACKELFORD, LINDSEY D. 3200, 3202
SHACKLEFORD, CLAIRE D. 579
SHACKLOCK, DAWN M. 1662, 1666
SHADE, DANIELLE M. 590, 593
SHADIS, VIVIAN F. 1728, 1731
SHADRINA, KSENIA E. 3319
SHAFER, AMANDA K. 686, 689
SHAFFER, JEANNINE L. 2433, 2437
SHAFFER, JULIE G. 754
SHAH, ILINA 736, 739
SHAH, KIRAT S. 70
SHAHROUDI, FATEMEH 2302
SHAIQ, SAMAH N. 11
SHALHOUB, FADLOU 70
SHAM, JULIAN C. 518, 521
SHANAHAN, MICHAEL H. 3041, 3043
SHAND, MONA M. 2683, 2686
SHANK, MADELINE 1441
SHANKAR, TANUSHRI 2258, 2261
SHANKARNARAYANAN, RAMAMURTHY 71
SHANKEN, SARI S. 1490, 1494
SHANKLIN, JEREMY 3061, 3064
SHANNON, WILLIAM M. 3200, 3202
SHAPIRO, DANIEL J. 1923
SHAPIRO, EVAN T. 2152
SHAPIRO, JESSICA 180
SHAPIRO, JOSHUA M. 1310, 1313
SHAPIRO, SARAH 2826, 2830
SHARIATZADEH, TANIA 722, 725
SHARMA, MOH R. 17, 3262
SHARMA, MOKSH 1292, 1299
SHARMA, PRAGNEYA D. 400, 403
SHARMA, SAPNA 3195, 3197
SHARP, RAEGAN T. 1456
SHAUGHNESSY, THOMAS P. 2791
SHAVER, JAMES E. 445
SHAVER, MARIAH A. 1524
SHAVERS, ELIZABETH N. 2792, 2795
SHAW, AMANDA M. 1625, 1628, 3173
SHAW, APRIL M. 2012, 2015
SHAW, LUCY X. 2428, 2431
SHAW, PHOEBE R. 3279, 3283
SHAY, MICHAEL D. 2060, 2064
SHEA, MEGAN E. 2904
SHEA, MITCHELL P. 2575, 2578
SHEDD, LESLIE C. 1990, 1993, 3250, 3254
SHEEHY, JOSEPH C. 2182, 2185, 3269
SHEFF, SAMARA S. 2132, 2135
SHEFFER, COLIN D. 2869
SHEFFIELD, MEGAN D. 164
SHEIKH, ANEEB A. 2408, 2411
SHEITELMAN, GABRIELLE 734, 2617, 2620
SHELBY, ASHLEY N. 2854, 2859
SHELDON, ELIZABETH C. 17, 35
SHELINE, MEGAN S. 2422
SHELLY, PHILIP J. 556, 585
SHELOR, ROBERT E. 1441
SHELTON, ASHLEY N. 842, 845
SHELTON, LISA G. 3190
SHELTON, MADELYN L. 1487
SHELTON, SUSAN H. 2639
SHELY, SALLY D. 533, 536
SHEPARD, ERIC L. 3273, 3275
SHEPHERD, SAMUEL C. 284, 287
SHEPPARD, DONNELL R. 1490, 1494
SHEPPARD, HANNAH 1103
SHEPPARD, SHAMAAL O. 489
SHEPPARD, ZOE V. 1826, 1831
SHEPPERSON, BAXTER 71
SHERMAN, DHRTVAN 3206, 3209
SHERMAN, ILANA M. 1255
SHERMAN, JARED D. 1642, 1645
SHERMAN, LISA 71
SHERPA, ANGELA 2258, 2261
SHERRILL, SAVANNA R. 554
SHERROD, JAY E. 842, 845
SHESHADRI, BAYLA A. 262
SHETTLES, SALLY G. 2826
SHEVIN-COETZEE, MICHELLE 1194, 1197
SHIANG, JAMES L. 832
SHIELDS, BRENDAN P. 3250, 3254
SHIELDS, CHANDLER G. 2819
SHIELDS, DARRYL J. 71
SHIELDS, MICHAELA N. 3305, 3309
SHIELDS, OLIVIA R. 3214, 3219
SHIMA, FRANK 3468
SHIN, ANGELA Y. 2813, 2817
SHIN, ELLIOTT S. 1238, 1241
SHIN, PHILLIP H. 2813, 2817
SHINHOLSTER, MICHAEL J. 653
SHIPKEY, BENJAMIN A. 1270
SHIPMAN JR, THOMAS H. 3242
SHIPP, THETA W. 3112, 3117
SHIREMAN, GINA M. 2683, 2686
SHIRHATTI, MYTHILI O. 3087
SHIVENER, KELLIE D. 3061, 3064
SHLEMON, KIANNA M. 1826, 1831
SHOCKEY, JUSTIN A. 24
SHOCKEY, TORI A. 1167, 1174
SHOCKLEY, CRAIG C. 362, 366
SHOEMAKER, AIRLIE S. 71
SHOOPMAN, AMANDA M. 848, 852
SHOOSHTARI, MANA M. 1404
SHORTER, QUINCY 71
SHOTWELL, NICHOLAS M. 2740, 2741, 2745
SHPAK, ANNA 180
SHPAKOVA, ANASTASYA O. 2749
SHRESTHA, ASHMA 71
SHRINGI, BHARAT A. 234, 2158
SHUBAT, ELAIN I. 860, 864
SHUGARS, DALE L. 2955
SHUGRUE, JOANN 2189
SHULKIN, ZACHARY D. 784
SHULL, JAMES R. 3206, 3209
SHUMAN, NICHOLE A. 150
SHUMAN, RYAN 2195, 2198
SHUMATE, JONAH C. 842, 845
SHUMATE, NICHOLAS F. 150
SHUMATE, SAMUEL J. 554
SHUST, DIANE M. 2824
SHUY, BRYAN R. 1411, 1413, 3173
SHYLKOFSKI, SAMANTHA N. 3053, 3056
SHYMANSKY, JOHN C. 3484, 3485
SIAO, STEPHEN H. 1347, 1350, 3327
SIBERT, SYDNEY M. 488, 2019
SICKER, LOGAN J. 759, 762
SICORA, RAJIV M. 489, 495
SIDDIQ, ASIM 294
SIDDIQUI, FAISAL 400, 403, 759, 762, 1132, 1135, 1201, 1204, 1502, 1505, 1619, 1734, 1737, 1951, 1954, 2416, 2419, 2428, 2431, 2600, 2603, 3183, 3190, 3257, 3262
SIDDLE, CLARK A. 346, 349
SIDHU, GABRIELLA I. 369, 374
SIDUR, DAMON 1287
SIECK, SAM C. 2667
SIEGAL, ALEXANDER V. 2303, 2305
SIEGEL, SHIRA 860, 1909
SIEGFELD, ZEV A. 2846, 2849
SIENICKI, DAVID 3195, 3197
SIEPMANN, JON C. 2869, 2873
SIERRA, DAVID 71
SIEVERS, SAMANTHA S. 1775
SIKORA, ALEXIA M. 3132, 3136, 3273
SILBERBERG, CAROLINE 2244
SILBERBERG, DAVID A. 722, 725
SILBERBERG, RAFAEL 1805
SILK, EMILY J. 2395, 2399
SILK, JOSEPH W. 509
SILLS, ASHLEY A. 2289, 2291
SILMAN, CHASE A. 1911
SILVA, NELISHA A. 1826
SILVER, EHTAN 1006
SILVER, EMMA 2662, 2664
SILVER, NATALIE R. 234
SILVERA, ALEC A. 499, 503
SILVERMAN, DAVID 868, 2323
SILVERMAN, JAKE D. 3091, 3096
SILVERMAN, SAMUEL M. 2530, 2533
SILVIA-CHANDLEY, ELIZABETH S. 1734, 1737
SILVIS, KHRISTIAN D. 2607
SIMARD, ALEXA M. 1775
SIMENSKY, MICHELE A. 71, 3209
SIMIEN, ERIK P. 1060, 1064
SIMMONS, AMAIRRIS M. 1858
SIMMONS, ANGELA 71
SIMMONS, ANNE 3183, 3190
SIMMONS, CHRISTINE J. 3468
SIMMONS, ELIJAH J. 1317, 1319
SIMMONS, MATTHEW 164
SIMMONS, PORTER B. 596, 604
SIMMONS, ROBERT R. 2046, 2048
SIMMONS, RONALD E. 71
SIMMS, CECILIA 2569, 2572
SIMON, EMMA I. 489, 495
SIMON, NOAH L. 414, 415
SIMON, SYDNEY C. 2152, 2156
SIMONE, JOSEPH S. 1630
SIMONETTI, STEPHEN A. 2846, 3139, 3143
SIMONS, JORDANN J. 2034
SIMONS, LUCY C. 625, 628, 1442
SIMPKINS, DAMON A. 71
SIMPSON, BENNETT L. 1701
SIMPSON, COLETTE M. 71
SIMPSON, JAMIE L. 3257, 3262
SIMPSON, MCKENNA L. 1581, 1587

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SIMPSON, SANDRA 798, 801
SIMPSON, SUSAN 71
SIMPSON, TERESA L. 2594, 2597
SIMS, AISLAN E. 71
SIMS, CAROLYN D. 71
SIMS, MEGAN S. 637, 642
SINCLAIR, BRANDON J. 2051
SINGER, HANNAH N. 526, 529
SINGH, DHARAMJEET 2046, 2048
SINGH, EVELEEN O. 2315
SINGH, GURMAN D. 1404
SINGH, PHILIP R. 71
SINGH, SAGAR 71
SINGLETARY, BARVETTA 28, 765
SINGLETON, JULIE R. 2019
SINGLETON, PHILIP J. 234, 2019
SINKFIELD, CHANETTA L. 150
SIPCHEN, SCOTT W. 424, 427
SIPES, MICHELE 280
SIQUEIROS, SOPHIA K. 2915, 2918
SISEL, STEPHEN D. 1502, 1505
SISNEY, DERRICK 509
SISSON, DONALD C. 3273, 3275
SISTO, BRETT A. 3313
SITTON, WILLIAM D. 1153, 1156
SIVAK, AMANDA L. 150
SIWAJEK, BRENDAN T. 1997
SKALA, EDWARD G. 3200, 3202
SKALESKI, KERRY 1189, 1191
SKARKA, GABRIELLA K. 1507, 1510
SKELTON, KISO 2423, 2424
SKERBISH, SUSAN A. 2783, 2787
SKIRMONT, SARAH R. 2561, 2564
SKLODOWSKI, MAXIM L. 2416, 2419
SKOCKI IV, STANLEY M. 1790, 1793
SKOLKY, ASHLEY R. 71
SKOOG, KAITLYNN R. 2168
SKOURAS, LINDSEY A. 176
SKRZYCKI, KRISTIN S. 2170, 2173
SKURK, KRYSTINA L. 1347, 3206, 3209
SLAGELL, ALISON L. 1891, 1895, 3279, 3283
SLATER, LINDSAY J. 2675, 2679, 3173, 3174
SLATTERY, AMY E. 1734, 1737
SLAUGHTER, LESLIE A. 1525
SLAVIN, ELI 742, 744
SLAVIN, SARAH R. 1490, 1928
SLEDGE, JOHN T. 772, 774
SLEVIN, JEREMY B. 2269, 2273
SLEZAK, ELIZABETH M. 3257
SLIFKO, BRIAN R. 71
SLOANS, TONYA N. 150
SLOBODIN, ALAN M. 3214, 3219
SLOVAK, JONATHAN W. 3222
SLOVES, TODD B. 2224, 2227
SMALL, DANA M. 71
SMALL, JEFFREY D. 465, 471
SMALL, MALISAH M. 2675, 2679
SMALLFIELD, DAVID A. 71
SMALLS, CHERRIE E. 2630, 2632
SMALLWOOD, SAVANNAH B. 3144
SMART JR, JOHN E. 664, 667
SMEGO, SHELBY L. 1524
SMET, RYAN J. 2194
SMETHERS, WILLIAM H. 2060, 2064
SMIDI, MUHAMMED H. 1997, 2004
SMITH JR, CHARLES 71
SMITH, ALEXANDER M. 1409
SMITH, ALEXANDRIA K. 981, 985
SMITH, ALICIA M. 3327, 3331
SMITH, ALLISON A. 883, 889
SMITH, ALLISON K. 417, 421
SMITH, AMY D. 71
SMITH, ANDREA 818
SMITH, ANDREW W. 554
SMITH, ASHLEY M. 3183, 3190, 3458
SMITH, BARBARA 164
SMITH, BENJAMIN 1103
SMITH, BRANDON T. 1043, 1047
SMITH, BRIAN M. 3174
SMITH, BRITTNEY E. 1264, 1268
SMITH, BUFFY R. 1331, 1334
SMITH, CALEB J. 2, 21
SMITH, CAROL W. 664, 667
SMITH, CARTER D. 1126, 1128
SMITH, CATHERINE G. 2402, 2405
SMITH, CHANDLER M. 590, 593
SMITH, CHARLES L. 2040, 2249
SMITH, CHRISTINA A. 150
SMITH, CLAIRE L. 771
SMITH, CLAYTON M. 2957, 2961
SMITH, DANIEL A. 325, 330
SMITH, DARAL K. 71
SMITH, DENIA B. 3045
SMITH, DYLAN P. 2147, 2824
SMITH, ELLIOT M. 3232, 3237
SMITH, EMILY A. 3007, 3011
SMITH, GLENN R. 1891, 1895
SMITH, GREGORY L. 839
SMITH, HANNAH J. 1811, 1816
SMITH, HEATHER K. 2885, 2888
SMITH, ISAAC M. 3088
SMITH, JACKSON C. 2443, 2447
SMITH, JACOB N. 3279
SMITH, JASON A. 166
SMITH, JAYDN R. 334, 337
SMITH, JILLIAN B. 722, 725, 976
SMITH, JORDAN J. 2661
SMITH, JOSHUA J. 1604
SMITH, KANA A. 2530, 2533
SMITH, KATHERINE L. 3295, 3301
SMITH, KATHERINE M. 3081
SMITH, KELSEY L. 11, 181
SMITH, KENDALL C. 2335
SMITH, LAURA W. 514
SMITH, LINDSEY M. 808, 1983
SMITH, MADISON F. 1299
SMITH, MARISSA N. 2948, 2951
SMITH, MARQUETTA A. 899, 901
SMITH, MARY A. 2553, 2609
SMITH, MATTHEW 3174
SMITH, MATTHEW A. 2257
SMITH, MATTHEW D. 2819
SMITH, MATTHEW J. 576
SMITH, MICHAEL A. 71
SMITH, MOLLY R. 245
SMITH, NATALIE R. 704
SMITH, NICOLE L. 999, 1002
SMITH, OLIVIA T. 2723
SMITH, PATRICIA N. 150
SMITH, PAYTON 1263
SMITH, PETER J. 804, 806
SMITH, PEYTON C. 707, 1297
SMITH, REBEKAH T. 2451, 2454
SMITH, ROBERT B. 1680, 1684
SMITH, ROBYN E. 1126, 1128
SMITH, RONDA A. 71
SMITH, SADIE M. 417, 421
SMITH, SEAN M. 2545
SMITH, SHANE F. 2667
SMITH, SHANNON P. 2116, 2123
SMITH, SHAUNA C. 712, 716
SMITH, SHERIDAN A. 164
SMITH, STEPHEN L. 71, 797
SMITH, SULLIVAN H. 1166
SMITH, TARA L. 1598, 3283
SMITH, TIANA-SADE M. 746
SMITH, TOI L. 2142, 2145
SMITH, TREVOR H. 2, 21, 1983, 1987
SMITH, VENEICE G. 150
SMITH, WILLIAM A. 604, 1776
SMITH, WILLIAM B. 71, 1625, 1628
SMITH, WILLIAM D. 2, 454, 457, 2289, 2291
SMITH-BAKER, MARGARET J. 2457, 2459
SMITH-HEROLD, KEYDEN 1438
SMITH-PARKER, VICTORIA 3200, 3202
SMITH-RUSSELL, MADELINE K. 2221
SMITHIES, JOHN C. 2552
SMITHWICK, KYLE B. 21, 3200, 3202
SMOLI, DIETWIN J. 960, 966
SMOOT, MELINDA D. 2451, 2454
SMULLEN, MIKE 1581, 1587
SMYTHE, JASON D. 71
SNEAD, JOSHUA M. 3305, 3309
SNEDECOR, COLTON T. 3148
SNELL, JACOB A. 1957, 1960
SNELSON, NOAH R. 576
SNIDER, CHRISTOPHER H. 1287, 1289
SNIDER, JOSEPH D. 3121, 3124
SNIDER, MICHAEL D. 2851
SNORTEN, CLIFTON L. 2389, 2392
SNYDER, ALEXIS L. 3112, 3117
SNYDER, AMIEE J. 1660
SNYDER, BROCK A. 3257, 3262
SNYDER, LESTER W. 72
SNYDER, LORA D. 3242, 3246
SNYDER, MARK M. 1465, 1468
SNYDER, RACHEL N. 15, 1498
SNYDER, REBECCA C. 2813, 2817
SO, AGATHA M. 3200, 3202
SO, HANNAH H. 1821
SOARES, SHAWN 256
SOBOL, JACQUELINE D. 2344, 2347
SODARO, DYLAN J. 2309, 2311
SOENKSEN, AMY C. 11, 2023
SOFFEN, KIMBERLY F. 1132, 1135
SOIFER, ISABELLE S. 1574, 1577
SOIK, SCOTT C. 2980
SOJITARA, KEVAL D. 334, 337
SOKOLOV, ANNE E. 556
SOKOLOV, DAHLIA L. 3279, 3283
SOLANO, YANIRA V. 2219
SOLE, ERIN C. 164
SOLEM, REBEKAH A. 379, 1639, 3254
SOLIS ARROYO, CESAR E. 2344, 2347
SOLIS GALEANA, HUGO A. 2876
SOLLERS, DANIELLE M. 72
SOLOCK, MARK W. 2416, 2419
SOLOMON, FEVEN S. 3152, 3153
SOLOMON, KATIE M. 860, 864
SOLOMON, MORGAN A. 3224, 3228
SOLOMON, TAMARA 170
SOLOMON, WILLIAM 72
SOLORZANO, WILLIS 72
SOLOWEY, PATTON 180
SOLYAN, BRADLEY T. 1148, 1151
SOMALA, LAKSHMI R. 1733
SON, RACHEL C. 2941
SONCRANT, JARED R. 2575, 2578
SONDEREGGER, KRISTEN M. 1456, 1460
SONG, ANNA J. 11, 2323
SONIER, BRANDON C. 2979
SORENSEN, AMY 2675, 2679
SORENSEN, BETHANY R. 2939
SORENSEN, JOSHUA J. 2675, 2679
SORENSON, JORDAN P. 992, 995
SORRELL, SHANNAN M. 1060, 1064
SORRENDINO, ABBIE M. 2142, 2145, 3233
SOSA, KIA A. 459
SOSNOWSKI, COURTNEY A. 1287, 1289
SOTO ORTIZ, ANGEL O. 1280, 1284
SOTO RODRIGUEZ, ALFONSO 170
SOTO, JIMENA 623

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SOTO, LUCIA A. 2505, 2510
SOTO, VALERIE 2727, 2731
SOTTNICK, FREDERIC C. 1631, 1634
SOUCHET, KATHERINE 638, 642
SOULE, NATHANIEL P. 1805
SOULE, NICHOLAS S. 1244, 1401
SOULTS, DANIEL P. 72
SOURS, DAVID A. 1077, 1080
SOUTHARD, TRISTAN R. 1649
SOUTHERLAND, CHRISTOPHER A. 3265, 3269
SOUVALL, ANDREW W. 3214, 3219
SOUVANDARA, SINTHASONE 72
SOUZA, ALLEN R. 2, 21
SOWERS, MARY K. 2036, 2038
SOWYRDA, BRIAN M. 607
SPACE, MELISSA A. 72
SPAETZEL, ANTHONY R. 3061, 3064
SPAIDE, DOMINIQUE B. 72
SPAK, MICHAEL J. 15, 1496, 1772
SPANGLER, ADAM R. 516
SPANN, BRYANA K. 1427, 1429
SPANNAGEL, MARK D. 1757, 1760
SPARKS, ADDISON P. 2141
SPARKS, CAROLINE S. 2481, 2483
SPARKS, EVE M. 1919, 1922
SPARKS, HANNAH R. 1941
SPARKS, LARRY A. 3091, 3096
SPARKS, MATTHEW E. 2, 21
SPARLING, JERI E. 747, 750
SPARROW, JAMES M. 368
SPAULDING, BRENDAN J. 3069, 3074
SPEACH, MICHELLE A. 1649, 2097
SPEALMAN, JENNAFER H. 3181, 3305
SPEARS, IAN E. 1975, 1979
SPEARS, JOHN B. 2980
SPECHT, BRITTAN G. 2, 21
SPECK III, ARTHUR L. 3046, 3049
SPEED, CHRISTOPHER L. 1975, 1979
SPEEDY, ALICIA 2221
SPEIGHT, SHERIDAN 1789
SPENCE, HUNTER S. 454, 457
SPENCE, JESSICA E. 316, 321
SPENCER III, LESTER H. 747, 750
SPENCER IV, CLINTON 1393
SPENCER IV, SAMUEL R. 257, 260
SPENCER, AIDAN R. 712, 716
SPENCER, BRINTLEY M. 3126
SPENCER, PETER 3214, 3219
SPENCER, RACHEL A. 556
SPENCER, RAQUEL A. 3174
SPENCER, TANNER J. 356, 359
SPENCER, WILLIAM C. 72
SPENGLER, HANNAH E. 234, 905
SPENO, OLIVIA L. 1214, 2957
SPERANZA, ERIK A. 164
SPERO, ADRIENNE F. 3313, 3327, 3331
SPICER, KEVIN H. 2160, 2163
SPIELMAN, JESSICA J. 2936, 2939
SPILLER, ABIGAIL M. 2412
SPILLER, COLE A. 909
SPINOZA, ARI 3088
SPIRO, PETER M. 2294, 2298
SPITZ, JAMIE L. 2160, 2163
SPITZER, MAX A. 167
SPLINTER, DAVID G. 3469
SPODEN, JACK K. 2783, 2787
SPONNOBLE, SUSAN 712, 716
SPRADLEY, DANIELLE M. 579, 582
SPRAGUE, ANTHONY C. 1440, 2335
SPRATT, SHELLEY M. 2023, 3145
SPRIGGS, BRANDON S. 164
SPRINGFIELD JR, CLYDE 72
SPRINGSTEEL, ANNIKA E. 1928
SPRUILL, BARBARA A. 2202, 2207
SPURLOCK, JENNIFER J. 2462, 2467
SPURR, HANNAH M. 1060, 1065
SREERAM, SAMYUKTHA 1956
SRIBINDER, MICHAEL F. 180
SRINIVASA, VEENA K. 180
SRIVASTAVA, DEVASHISH 2177, 2180
SROKA, WILLIAM D. 1237, 3127, 3129
ST ONGE, ELISABETH K. 518, 521
ST. DENNIS, MONICA L. 151
ST. LOUIS, NUMA F. 1050, 1052
ST. LOUIS, RACHEL F. 742, 744
STAAB, IVY J. 2137
STACHNIK-TAYLOR, ANTHONY L. 3088
STACKS, LAUREN L. 1011, 1014
STACY, AUSTIN W. 284, 287
STADELMAIER, MICHAEL B. 2846, 2849
STADELMAN, AUSTIN A. 585
STAFFORD II, KALVIN A. 1529, 1532
STAFFORD, FELIZ E. 1598
STAGNER, KATHERINE A. 3301
STAGNO, LAURA E. 633, 635, 3174
STAHL, MYKLE E. 2885, 2888
STAKER, WILLIAM T. 362, 366
STALLINGS, BERNADINE A. 28
STALLINGS, ETHAN M. 2709, 2713
STAMATAKOS, THOMAS P. 2219
STAMPS, NATHAN R. 432, 437
STANARD, ALEXA L. 2683, 2686
STANCIK, ZACHARY J. 2449
STANCIL, CODY M. 1880, 1885
STANGLAND, HEATHER N. 2716, 2720
STANKO, CIERRA E. 567, 571
STANLEY, ANGEL 72
STANLEY, ELIZABETH A. 1465, 1468
STANLEY, THATCHER F. 1364, 1368
STANSBERRY, JENNIFER L. 560, 564
STANTON, JULIA C. 2373, 2378
STANTON, KIMBERLY A. 3250, 3254
STANTON, RICHARD P. 2423, 2424
STAPLEFORD, JAMES R. 3019, 3023
STAPLES, RANDALL N. 3176
STARACE, MARIO 992, 995
STARK, SUSAN I. 2907, 2911
STARKEY, CHARLES J. 3484, 3485
STARNATER, MELISSA D. 1011
STARR, BENJAMIN H. 2838, 2841
STARR, BROOKE K. 2168
STARR, CHASE D. 772, 774
STARR, CHRISTINA M. 2373, 2378
STARR, KIMBER L. 2813
STARR, SHANE J. 1757, 1760
STARR, WALTER H. 1680, 1684
STAUB, MICHAEL A. 72
STEACY, ZACHARY Y. 3195, 3197
STEADMAN, LIAM R. 2799, 2802
STECKLOW, ERIC 400, 403, 883, 889
STEELE, CARLIE M. 1354
STEELE, GREGORY A. 1502, 1505
STEELE, PETER 2581
STEELE, SAVANNA M. 933, 935
STEFANOVICH, LIA C. 2751, 2754
STEFANSKI, DANIEL 1843
STEFFENS, JESSICA L. 3250, 3254
STEGEMOLLER, HILARY H. 2353, 2360
STEHLIK, PENNY R. 654, 660
STEIGER, MORNA 3305, 3309
STEIGLEDER, STEPHEN 3174
STEIL, MATTHEW N. 2556
STEIN, ANNA C. 2394
STEIN, CHRISTOPHER J. 72
STEIN, MARIBETH 2589, 2591
STEIN, MARIN J. 3174
STEIN, MICHAEL A. 3190
STEIN, NOAH J. 1204, 1207
STEIN, PETER J. 1417, 1419
STEIN, SOPHIA B. 933, 935
STEIN, TYLER E. 2830
STEINBACH, AMELIA G. 2483
STEINER, MARC B. 2502
STEINMULLER, APRIL M. 72
STEINSHOLT, NATALIE A. 2639
STEK, BRADLEY N. 2051, 2607
STELZNER, JACK L. 2869, 2873
STEM, ABIGAIL C. 1996
STEMLER, CHLOE C. 1207
STENZEL, EMMA A. 2147
STEPAHIN, ALEXANDRIA B. 1432, 1435, 1502
STEPHANOU, SCOTT 1785, 1787
STEPHENS, ELLEN M. 2433, 2437
STEPHENS, JULI B. 1587, 3061
STEPHENS, TAMI 1221, 1223
STEPHENSON, CHRISTIANA E. 17, 35
STEPHENSON, CHRISTOPHER B. 645, 651
STEPHENSON, LEAH R. 263, 268
STEPHENSON, MARK 3224, 3228
STEPNEY, ERIC J. 72
STEPONAVICIUS, NICHOLAS V. 2088, 2091
STERKX, CRAIG A. 180
STERN, KEITH L. 11, 30
STEVEN, LAURA A. 1070
STEVENS, ADRIANA B. 245
STEVENS, BERNICE 3458
STEVENS, BLAKE P. 2462, 2468
STEVENS, CHRISTOPHER D. 707, 1300, 1359, 1411, 1553, 1880, 2231, 2235, 2340, 2741, 3046, 3053
STEVENS, COURTNEY M. 2282, 3174
STEVENS, ELLESSE S. 280
STEVENS, KIMBERLY 171, 586, 617, 621, 1024, 1029, 1148, 1151, 1272, 1276, 1601, 1604, 1809, 2023, 2870, 2873, 3081, 3085
STEVENS, KRISTIN G. 72
STEVENS, SARAH M. 325, 330, 707, 1070, 1075, 2088, 2091, 2741, 3088, 3164, 3165
STEVENS, WYATT D. 1043, 1047
STEVENSON, CHRISTEN J. 170
STEVENSON, MARISA 164
STEVENSON, SARAH L. 987, 988
STEVERSON, ALISSA K. 2623, 2627
STEWART JR, BRADFORD M. 1387, 1391
STEWART, ALISON M. 2201
STEWART, BRADLEY L. 1967, 2245
STEWART, CHRISTINE A. 72
STEWART, DANIELLE M. 1700
STEWART, DANIELLE V. 1650
STEWART, JOSHUA D. 290, 292
STEWART, KATHERINE 3183, 3190
STEWART, NATALIE S. 2735, 2737
STEWART, NICHOLAS J. 2846, 2849
STEWART, SAMANTHA L. 1244
STEWART-HESTER, PATRICK D. 40, 43, 2777, 2781
STIDHAM, KALEY S. 362, 366
STIDMAN, OWEN H. 3041, 3043
STIEFEL, JOSHUA M. 3195, 3197
STIETENROTH, ANNA C. 2623
STILES, JOANNE B. 2142, 2145
STILES, SAMANTHA O. 3323
STILL, JACKSON K. 1119, 1122
STIMPERT, LAUREN T. 3257
STINEBAUGH, ELIZABETH J. 1017, 1021
STIRLING, ALEXANDRIA R. 476, 478
STIRN, RYLEE M. 2052, 2219
STITT-ADAMS, SHERMAN 72
STIVERS, JONATHAN N. 3174, 3224, 3317
STOCKTON, MARISSA C. 2472, 2475

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

STOEBE, DANIELLE M. 2849
STOKEN, JACOB B. 1574, 1580
STOKES, KATHRYN T. 2893, 2895
STOKES, SHAKEITA A. 245
STOKES, ZACHARY M. 284, 287
STOKES, ZOE E. 2782
STOKES-BALLARD, TYRUS L. 1709, 1712
STONE, ALEXANDRA P. 2689, 2693
STONE, MADDISON T. 2865, 2867
STONE, SOPHIA J. 2776
STONEBRAKER, MIRIAM H. 3007, 3011
STOOKS, ALESSANDRA N. 754, 757
STOOKSBURY, MELISSA L. 786, 789
STORY, CHAD R. 72
STOTESBERY, KATHERINE A. 976, 978, 979
STOTTMANN, CHRISTINA M. 3183
STOUGH, KATELYN M. 2066, 2068
STOUT, BENJAMIN A. 465, 471
STOUT, JOHN M. 560
STOWATER, KENNEDY M. 1126, 1129
STOWELL ALEMAN, MAGALI I. 355
STOWERS, DEVIN L. 72
STRACHAN, TAKEENA K. 3174
STRADER, NICHOLAS L. 388, 394
STRAIT, KIRSTEN N. 847
STRAKA, DAVID M. 2942, 2945
STRAKA, JOSHUA 2012, 2015, 3174
STRATTON, AMY K. 3224, 3228
STRAUB, MONET N. 1797, 1801
STRAUGHN, PATRICA B. 3183, 3190
STRAUSBAUGH, BROOKE R. 2142, 2145
STRAUSS, AIDAN R. 1487
STRICKLAND, KELLE A. 1387, 3291, 3293
STRICKLEN, ELIZABETH A. 72
STRICKLER, STEPHEN E. 1056
STRIKER, LEON R. 2330, 2332
STRINGER, MARY E. 3013, 3016
STRINGFIELD, JOYCE M. 151
STRIZAK, ALEXANDER M. 596, 604
STRIZEVER, MICHELLE H. 151
STROCK, CAROLINE L. 1715, 1718
STROM, JOHN H. 3214
STRONG, MICHAEL C. 1126, 1129
STRONGREEN, AIDAN J. 1930, 1934
STROOT, RACHAEL A. 2485
STROTHER, ELAINA A. 2116, 2123
STROTHER, NICHOLAS L. 664, 665, 667
STROTHER, WILLIAM F. 560, 564, 3250
STROUD, SARA G. 2501
STRUHAR, KIRBY J. 2, 1323, 3334
STRUKEL, SCOTT A. 2770
STUART, JASMINE M. 2516, 2520
STUART, KERI L. 1900, 1903
STUBBS, ASHLEY H. 2211, 2214
STUBBS, CONNOR 2689, 2693
STUBBS, ELLIOTT G. 164
STUBECK, MATTHEW J. 1625, 2051, 3174
STUBER, AUBREY M. 1490, 1494
STUCKERT, SHARON L. 625, 628
STUCKEY, BEAU T. 3132
STUCKEY, HALEY 24
STUCKEY, JOHN W. 1077, 1080
STUDLEY, BENJAMIN J. 933, 935
STUKES, GAIL P. 765, 769
STURDIFEN, DALE L. 1287, 1289
STYRON, STUART L. 1033, 1036
SUAREZ, JACKSON F. 1011, 1014, 1911
SUAREZ, NEESHA M. 2152, 2156
SUBER, KATHY L. 3313, 3315
SUBICH, BRIAN L. 2867
SUBRAMANIAN, SAMHITA 2052, 3174
SUCHANYC, GRACE M. 2077
SUCHECKI, MICHAEL E. 2152, 3319
SUCHITE, ROGELIO A. 729, 731
SUDBAY, KAREN A. 2373, 2378
SUGARMAN, ALEC J. 13, 31
SUGARMAN, ELISE R. 273, 277
SULI, ALEXANDER K. 2051
SULLENBERGER, KEITH A. 170
SULLINS, ELLA S. 2819
SULLIVAN, ADAM J. 786, 789, 3174
SULLIVAN, BARTHOLOMEW D. 777, 780
SULLIVAN, DAWN-MARIE E. 772, 774
SULLIVAN, JAMES P. 1739
SULLIVAN, KELLY M. 518, 521
SULLIVAN, MARY G. 1900, 1903
SULLIVAN, MICHAEL P. 710
SULLIVAN, SEAN O. 1740, 1743
SULLIVAN, TERRANCE A. 2023
SULLIVAN, TIMOTHY M. 151
SULLIVAN, TORIA H. 2530, 3301
SUM, COLIN 2851
SUMMERS, ALEXANDRA 1370, 1374
SUMMERS, ANNASTASIA M. 2245
SUMMERS, DAMON N. 73
SUMMERS, EMMA S. 1619, 1622
SUMMERS, KATHERINE E. 72
SUMNER, NANCY M. 73
SUMNERS, MAKENZI D. 3041, 3043
SUN, CINDY 2011
SUN, SELINA A. 11, 2320, 2323
SUNDAHL, ALAN L. 742, 744, 827, 830, 1141, 1145, 1851, 1855, 1951, 1954, 2036, 2038, 2561, 2564
SUNDBY, JANET M. 1721
SUNG, CRYSTAL 2320, 2321, 2323
SUPLEE, ANDREW D. 73
SUPON, JUSTIN J. 73
SURAMPUDY, MEDHA 3214, 3219
SURBER, AMY L. 1529, 1532
SURI, ROHAN 1347, 1350, 3327
SUSALLA, MICHAEL P. 164
SUSINI, MICHAEL J. 2681
SUSSKIND, ANA 2432
SUTCLIFFE, TRACEY J. 3305, 3309
SUTER, SOPHIA 2804
SUTEY, WILLIAM K. 2224, 3197
SUTHERLAND WEISER, DANIEL A. 73
SUTHERLAND, TREJUAN L. 168
SUTOR, JULIE M. 2195, 2198
SUTPHIN, HOLLY S. 2340, 2342
SUTTER, JACQUELYN L. 3214, 3219
SUTTON SR, JAMES C. 165
SUTTON, ALEXANDER J. 3174
SUTTON, JARED R. 3174
SUTTON, TRACEE E. 2757, 2760
SUYDAM, ETHAN J. 970, 973
SUYDAM, MARCUS T. 73
SVOBODA, TIMOTHY M. 1380, 1383
SWAIN, SUZANNE D. 2019
SWAN, CAROL 73
SWANN, ALEXANDER D. 3174
SWANSON, COLIN H. 707, 1440
SWANSON, CONNER D. 302, 305
SWANSON, ESPEN R. 476, 478
SWANSON, JOSEPH A. 2088, 2091
SWARERS, VITA 507, 1911
SWARTFAGER, JULIE K. 1662, 1666
SWARTZ, EMILY A. 73
SWEENEY, BRENDAN J. 2870, 2873
SWEENEY, RYAN A. 1555, 3088
SWEEP, ETHAN D. 1535
SWEETEN, HOLLY A. 2277, 2280
SWEETNAM, MEGHAN 686, 689, 1688, 1690, 2408, 2411, 2481, 2483, 2570, 2582, 2585, 2689, 2693, 2997, 2999
SWENSON, NICHOLAS A. 340
SWETT, PATRICK C. 1780, 1783
SWIFT, AFTON 1440
SWIFT, DANTE T. 2269
SWIFT, HEATHER N. 234, 3148
SWIHART, KALYN M. 2277, 2280
SWINDELL, JENNA L. 1181, 1185
SWINDLE, ALEXANDER 180
SWINNEY, EMMA E. 883, 889
SWINSON, AMBER D. 424, 427
SWINSON, JASON S. 2461
SWISHER, HAILEY C. 1231
SWISS, KATHRYN C. 180
SWORDS, JOHN P. 2026, 2030
SWYMER, PATRICK J. 1227
SYED, AISHA N. 1733
SYED, ANUM N. 1490, 1494
SYLVA-GABRIELSON, CARLY E. 919, 2904
SYNNES, MARK A. 180
SYRNIOTIS, MARIA 2929, 2932
SZANI, JANOS V. 2983
SZANISZLO, AMY R. 1625, 1630, 1631
SZOTT, RYNE C. 1310, 1313
SZPINDOR, CATHERINE L. 73
SZUSTAK, TOBIAS C. 315
SZWEC, PETER S. 180
SZYMANSKI, JOSEPH A. 1415
TABARZADI, SHAHLA 73
TACHIBANA, JORDAN A. 1688
TADDEI, GESSICA C. 1098
TAFT, JANEE C. 1050, 1052
TAFT, TAMMY E. 151
TAFUR, RAFAEL 1929, 2284
TAGEN, JULIE S. 2428, 2431, 3224
TAGGART, MICHAEL H. 3214, 3219
TAGOILELAGI, LALOULU E. 2423, 2424
TAGUE, BRUCE L. 1237
TAHIRKHELI, SYLVIA N. 176
TAHIROVIC, ERVIN 2897
TAICHER, NOAH J. 879
TAICHMAN, ELYA A. 2929, 2932
TAITT, SYNIA A. 746
TAKTAJIAN, NORA 1970, 1973
TALBERT, KENT D. 3206
TALLEY, CHRISTINA M. 3484, 3485
TALMAGE, SARAH M. 879, 3147
TALTON, SHELBY A. 2997, 2999
TALUS, BENJAMIN D. 2177, 2180
TAMAAMI, ASIA K. 2276
TAMEZ, ANDREA 1270
TAMMADGE, JAMES A. 73
TAN, MELODY T. 256, 2005, 2022
TANG, RAYMOND 301
TANKEL, JUDITH N. 290, 292
TANNENBAUM, ALLISON H. 2481, 2483
TANNER, CHRISTA G. 3053, 3056
TANNER, JOHN A. 1244
TANNER, KAYLAN A. 665, 667
TANZER, THEODORE R. 3214
TAPIA, ELIZABETH A. 1764, 1768
TAPPAN, CARTER J. 1163, 2885
TARANGO-CHAVEZ, EMILY A. 698, 701
TARDI, NICHOLAS F. 245
TARDIF, BENJAMIN K. 1099
TARPEY, MOLLY R. 1914, 1916
TARVARDIAN, CHRISTOPHER E. 3061, 3064
TASH, MICHAEL R. 2799, 2802
TASH, SALOME A. 1860, 1863
TATARIAN, ALISA S. 30, 689, 729, 731, 736, 739, 1690, 2408, 2411, 2481, 2484, 2570, 2572, 2582, 2585, 2693, 2997, 2999
TATE, KATHARINE A. 1153, 1156
TATE, TYLER J. 234, 1701
TATE-DAVIS, DONOVAN K. 3190
TATELMAN, TODD B. 159

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

TAU, JOCELYN D. 976, 979
TAUBENBERGER, KATIANA L. 3019, 3023
TAUSTER, DEENA M. 1208, 1212
TAVAI, ELIJAH J. 2423, 2424
TAVERAS, LIZBETH 414, 415
TAVERNIER, RUBY 165
TAYLOR, ADAM L. 2344, 2347
TAYLOR, ALVERN V. 1427, 1429
TAYLOR, ANITA A. 742, 744
TAYLOR, BARBARA L. 1619, 1622
TAYLOR, CAROLINE F. 3291, 3293
TAYLOR, CHARLOTTE B. 547, 551
TAYLOR, CHRISTOPHER K. 2667, 2671
TAYLOR, DANICE K. 1721
TAYLOR, DANIEL 3233, 3237
TAYLOR, EMILY G. 654, 660
TAYLOR, JACOB R. 2716, 2720
TAYLOR, JANE E. 1076, 1077
TAYLOR, JENNIFER B. 263, 268
TAYLOR, JERED 576
TAYLOR, JOSEPH L. 1056
TAYLOR, KARRAMAH F. 165
TAYLOR, KORRAL I. 1557, 1559
TAYLOR, MARGARET O. 1775, 2530
TAYLOR, MICHAEL B. 1354
TAYLOR, NANCY L. 3147
TAYLOR, REBECCA D. 2012, 2015
TAYLOR, SHAUN M. 1060, 1065
TAYLOR, TERRANCE R. 1496, 1498
TAYLOR, WILLIAM G. 566
TAYLOR, ZACHARY B. 2942, 2945
TAYLOR-JACKSON, LISA L. 3458
TAYLOR-PUCKETT, OLIVIA K. 3081, 3085
TEAGUE, CAREN L. 2587
TEAGUE, JEFFERY L. 810
TEASLEY JR, RICHARD E. 73
TECKLENBURG, MICHAEL H. 11
TECLU, YONATHAN E. 2269, 2273
TEED, LAUREN E. 3069, 3074
TEEHAN, SHANA J. 2116, 2123
TEGARDEN, DEIDRE M. 234, 2904
TEICH, LARA M. 2992
TEIXEIRA, ALLISON L. 883, 889
TEJADA, KARLA M. 3080
TEJWAR, KAZI A. 1580
TEKLE, SOLOMON F. 73
TELEKY, KATHLEEN P. 2570, 2572
TELL, KATHERINE A. 454, 457
TELL, REGINA A. 151
TELLE, ELIZABETH S. 3231
TELLEZ, DANIEL I. 1167, 1174
TEMELSO, NATNAEL T. 2449
TENBRINK, TREVOR N. 1513, 1520
TENER, WILLIAM H. 2451, 2454
TENINTY, CHLOE M. 2245
TENORIO, PETER P. 2537, 2541
TENSEN, JULIE L. 2675, 2679
TEPPALA, HARSHITHA 2147
TEPPER, KAEL J. 1401
TERESA, TYLER C. 554
TERRELL, LANCE C. 362, 366
TERRELL, MYRA J. 151
TERRY, ELLA L. 151
TERRY, SYDNEY L. 2589, 2591
TERTULLIEN, VERNITA 1465, 1468
TERUYA, JUDITH A. 2054, 2057
TERWISKE, SONIA 2774
TESFAYE, JOSIAH D. 1951, 1954
TESFAYE, MILCAH N. 165
TESTER, LOUIS R. 488
TEUBL, MARK C. 3327
TEVES-RODA, ELIZABETH 1653, 1657
TEW, ELISSA R. 381
TEWKSBURY, EUGENE A. 827, 830
TEWKSBURY, PAUL M. 73
THABET, ZAKI S. 2428, 2431
THAELER, BENJAMIN A. 893, 896
THAKUR, ARYA S. 2853
THAMES, MICHAEL A. 165
THANAWALA, NISHA A. 742, 744
THAXTON, JUSTIN L. 1639
THELANDER, BLAKE K. 2088, 2965, 2969
THEODOSSIOU, TAYLOR M. 2036, 2038
THERIEN, ASHLEY N. 2530, 2533
THEURER, DEREK J. 3305, 3309
THEUS, ANGELA P. 2160, 2163
THIESSEN, GARY 73
THIGPEN, BRINSLEY T. 284, 287
THIGPEN, CHRISTINE M. 3047, 3049
THIMIOS, MICHELLE M. 2951
THISEEN, EVAN F. 2372
THITAYAN, AHMI D. 2244
THOM, HEIDI E. 576, 2443, 2447
THOMAS, ADRIENNE W. 180
THOMAS, ALISA S. 1244, 2138
THOMAS, ALYSSA J. 2661
THOMAS, ANTOINETTE M. 73
THOMAS, BENJAMIN 698, 701
THOMAS, BRAD M. 3206, 3209
THOMAS, BYRON M. 3121, 3124
THOMAS, CAMDEN D. 417, 421
THOMAS, CHRISTOPHER C. 2170, 2173, 2175
THOMAS, DENISE D. 73
THOMAS, EVAN C. 2353, 2360
THOMAS, FAYE Y. 3183, 3190
THOMAS, HANNAH M. 1967
THOMAS, JAMES E. 381, 1768
THOMAS, JERRY 1547
THOMAS, JOANNE S. 3214
THOMAS, JOHANNA R. 3214, 3219
THOMAS, JOSHUA D. 3327, 3331
THOMAS, KATHRYN R. 3224, 3228
THOMAS, KATHY J. 2282
THOMAS, KENNETH 176
THOMAS, KIAN C. 1158
THOMAS, LEOFRIC W. 1809
THOMAS, LINTO 234, 2851
THOMAS, MARZIE 777, 780
THOMAS, MATTHEW A. 2100
THOMAS, MELISSA A. 1809
THOMAS, NIA R. 1038, 1040
THOMAS, PAYSON S. 2, 1983, 1987
THOMAS, PETRINA A. 3200, 3203
THOMAS, QUN'TRAVIOUS M. 3091, 3096
THOMAS, RILEY 2282
THOMAS, RONALD D. 151
THOMAS, SALIMA N. 1138, 1954
THOMAS, STANITA 4. 170
THOMAS, TIANA M. 1215, 1218
THOMAS, VINCENT E. 151
THOMAS, WANDA H. 772, 774
THOMAS-WRIGHT, PATRICIA L. 165, 166
THOMASON, WILLIAM B. 2451, 2454
THOMASSON, RUSSELL H. 308, 311
THOMPSON, ABBEY H. 1024, 1029
THOMPSON, ALAN 73
THOMPSON, BETH M. 151
THOMPSON, CHRISTA A. 1924
THOMPSON, CORA A. 257, 260, 476, 478, 665, 667, 680, 683, 698, 701, 742, 744, 1975, 1979, 2132, 2135, 2316, 2318, 3037, 3038
THOMPSON, CYNTHIA A. 1141, 1145
THOMPSON, DAVION K. 2046, 2048
THOMPSON, GAVIN C. 1355, 1359
THOMPSON, GIL 1313, 2600
THOMPSON, GRIFFIN 3132
THOMPSON, JACK W. 1701
THOMPSON, JAMIE M. 2594, 2597
THOMPSON, JESSICA J. 3053, 3056
THOMPSON, JOHN E. 418, 421
THOMPSON, KATHRYN E. 3195, 3197
THOMPSON, MATTHEW C. 538, 543
THOMPSON, MEAGAN K. 686, 689
THOMPSON, NICHOLAS J. 165
THOMPSON, NICOLE R. 73
THOMPSON, PAMELA G. 707
THOMPSON, PHILLIP D. 73
THOMPSON, RAGIN B. 2116, 2123
THOMPSON, REBECCA L. 1851
THOMPSON, SHAUN O. 73
THOMPSON, STEPHEN A. 73
THOMPSON, TENEISHA L. 151
THOMPSON, TYLER V. 151
THOMSON, IRELYN G. 664
THON, MELANIE J. 970, 973
THORMAN, SADIE D. 2792, 2795
THORNE, DRAY A. 710, 2443, 2447, 3214, 3219
THORNTON, BREEANNA N. 1924
THORNTON, JUSTIN F. 3200, 3203
THORNTON, KAREN D. 3197
THORNTON, STEVEN M. 736, 739
THORP, KYLE L. 1158, 2176
THORPE, KATELYNN M. 3174
THORSON, SEAN S. 151
THRAILKILL, MARGARET J. 2116, 2123
THRELKELD, DAVIS J. 1464, 3132
THROCKMORTON, SHEA A. 3250
THUMAN, LEO R. 1411, 1413
THUON, RAYMOND J. 1728, 1731
THURMAN, AARON A. 3313, 3315
THURMAN, KARI L. 2303, 2305
THURMAN, MARY E. 481, 485
THURSTON, BENJAMIN W. 2617
TIANELLO, CARLIE M. 290, 292
TIANI, JAMES A. 73
TIBBETTS, BRIANNA E. 628, 1487
TICKEY, JAMES J. 1465, 1468
TIDMORE, KIRBY N. 1432, 1435
TIDWELL, DANIEL 1110, 1116, 3174
TIDWELL, LIBBY H. 1963, 1967
TIDWELL, SINA M. 1549
TIDWELL, SUSAN 1292, 1297
TIERNEY, CAITLYN E. 1581, 1589
TIGHE, STEPHEN C. 2309, 2311
TILGHMAN, ANNA N. 1138, 2413
TILLING-THOMPSON, THERESA N. 3209
TILLMAN, ARRICA 73
TILSON, DANIEL S. 73
TIMM, JEFFREY D. 839
TIMMONS, MOLLIE R. 1364
TIN, YADANA 73
TINGLE, MIRANDA S. 585, 2723
TINOCO, GEMA J. 2948, 2951
TITTLE, JEREMY 610, 613
TITUS, ANTHONY L. 165
TITUS, LAURA 263, 268
TIZZANI, PHILIP M. 3174
TJELMELAND, BRENAN G. 3174
TOBIAS-COHEN, LAURIE D. 1038, 1040
TOBIN, SEAN P. 499, 503
TOBON, ASHLEY 981, 985
TODD, DEAJA 2851
TODD, MCKINZII S. 362, 366
TODD, MICHAELA D. 1942, 1947
TOLAR, CADE A. 1851, 1855
TOLAR, JOHN M. 245
TOLBA, WALEY E. 2668, 2671
TOLBERT, PAMELA P. 245
TOLEDO, DERRICK I. 1834, 1839
TOLMACHYOV, ALEXANDER 1181, 1185

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
TOMASZEWSKI, EMMA L.	2870, 2873
TOMILCHIK, REBECCA J.	3214, 3219
TOMKO, KAITLYN M.	346, 349
TOMKOWITZ, JEFFREY M.	1070, 1075
TOMLINSON, ELLIOTT R.	3233
TOMLINSON, SOPHIA B.	1355, 1363
TOMMASINI, JOHN V.	2064
TOMSHECK, RYAN F.	827, 830
TONEY JR, FRED	3484, 3485
TONG, DAISY X.	2771
TONIZZO, DAVID	73
TONSAGER, JOSHUA L.	3183, 3190
TOOHEY, RYAN	73
TOOMEY IV, VALENS M.	1293, 1297
TOOMEY, OWEN B.	2824
TOPLLARI, ARMEND L.	1808
TOPOLSKI, MATTHEW P.	1525
TOPPER, DAVID	180
TOPPING, BRANDON N.	165
TOPPING, KRISTEN	951, 955, 2265
TORBUSH, AMANDA M.	2524, 2527
TORETTO, COURTNEY B.	976, 979
TOROSSIAN, CONNOR A.	1383, 2097
TORRES FERRERAS, ASHLEY	489, 495
TORRES JR, BENITO	1024, 1029
TORRES, ALEXIS I.	698, 701
TORRES, DANIEL J.	2530, 2533
TORRES, KRISTEN L.	722, 725
TORRES-CHERRY, ALLISON A.	167
TORTORICI, NICHOLAS W.	302, 305
TOTINO, GREGORY H.	1940
TOUCHIN, REBECCA F.	2992
TOUGAW, TAYLOR L.	1764
TOVAR, MATTHEW	273, 277
TOVBEKHAKYAN, MARTIN I.	818
TOWNLEY, MATTHEW E.	625, 628
TOWNS, MARCUS J.	3250, 3254
TOWNSEND, GRACE L.	245
TOWNSEND, JEROME G.	1709, 1712
TOY, LAUREN K.	1826, 1831
TOYOTA, KAZE H.	74
TOZZI, PIERO A.	2703, 2706, 3250, 3254
TRABERT, RENEE M.	1650
TRAGESSER, MATTHEW J.	424, 428
TRAINOR, CRAIG W.	3257
TRAMMELL, SHANIA M.	459
TRAN, JAMES A.	1323
TRAN, TONY	369, 374
TRAPANI, EMILY F.	3174
TRAPP, PETER J.	860, 864
TRAUBERMAN, JACOB M.	11, 2321
TRAVIS, ELYSIA V.	3291, 3293
TRAYNHAM, ELEANOR G.	1090, 1094
TREADWAY, EMMA L.	383, 385, 1772
TREADWELL, CATHERINE D.	234, 2093
TREE, MICHAEL H.	1843, 1847
TREJO, SARA I.	2749
TREJO, TRAVIS W.	1411, 1413, 3174
TRENT, JULIA J.	3295
TREON, JOHNATHON A.	607, 1496, 1498
TRESNER, TRINITY S.	1158
TRESVANT, DALTON J.	765, 769
TREUR, ERIC D.	2051, 2607
TREVILLIAN, ROBERT H.	1615
TREVINO MULLER, NAIRKA J.	1834, 1839
TRICE, MADISON	2408, 2411
TRICOMI, GRACE A.	2036, 2038
TRIGG, COURTNEY M.	1891, 1895
TRIGG, HUGH B.	3469
TRIMBLE III, RICHARD W.	3313
TRIMMER, SHANE J.	1507, 1510
TRINH, STEPHANIE K.	234, 678
TRINWARD, PAMELA J.	2373, 2378
TRIPODI, OLIVIA G.	418, 422, 3132
TRIPOLI, MADISON A.	3309
TRIPPLAAR, MARIA C.	3301
TRISKA, OLIVIA C.	2715, 3305
TRITT, ROSS	1866
TRITTIN, EMMA H.	2929, 2932
TRIVETT, ACREE P.	1151
TROKEY, CLAIRE E.	14, 2575, 2578
TROMBETTA, JOSEPH A.	74
TROMBLEY, PETER C.	352
TROMPOWER, CHRISTINA M.	1271
TROUGHTON, NICHOLAS K.	2876
TROUTMAN, JESSIE E.	786, 789, 3275
TROUTMAN, MARY	1957, 1960
TROWBRIDGE III, FRED M.	2575, 2578
TRUAX, JAMIE G.	2505, 2510
TRUBETSKOY, VADIM V.	234, 1227
TRUDING, BRADLEY	2241, 2243, 3224, 3228
TRUE, PETER W.	3265, 3269
TRUITT, KATHERINE E.	704
TRUJILLO, JACOB A.	2751, 2754
TRUJILLO, RAFAEL H.	2915, 2918
TRULOCK, ALISON M.	151
TRUMBAUER, MARIELLE V.	1565, 1570
TRUONG, HIEU	74
TRUXAL, CHARLES S.	1156, 1911
TSEMBERIDES, PETER A.	1437
TSETSENGARID, BUYANDELGER	17, 35
TSO, MABEL M.	2261
TUCCI, JOHN A.	3313
TUCCIARONE, DLAYNE G.	1456, 1460
TUCK, EMILY E.	74
TUCKER, BROOKLYN K.	3174
TUCKER, CAROLINE F.	2127, 2129
TUCKER, CHERYLE R.	3265, 3269
TUCKER, DAVID M.	3197
TUCKER, MATTHEW W.	1631, 1634
TUCKER, MICHAEL J.	913, 915
TUCKER, NATALIE A.	3469
TUCKER, NATALIE S.	1919, 1922
TUCKER, PHILIP M.	2826, 2830
TUCKER, TOM	3174
TUCKER, WILLIAM R.	1141, 1145
TUDOR, CHRIS	2006, 2009
TUIASOSOPO, MARIOTA K.	245
TULLIS, ROSS L.	2645, 2649
TULLY, RYAN M.	3195, 3197
TUMANENG, RUNETTE M.	74
TUNE, JORDAN R.	2071
TUNIS JR, HAFIZ M.	2582, 2585
TURANCHIK, JOHN W.	1909, 1963
TURCIOS ESPINAL, ILMA Y.	2996
TUREK, STANLEY	74
TURKHEIMER, MANNING L.	1909
TURNER, BENJAMIN S.	1050, 1052
TURNER, CHANELL K.	3458
TURNER, DEVIN M.	151
TURNER, ELEANOR J.	884, 889
TURNER, GREGORY A.	165
TURNER, IRIS Z.	459, 462
TURNER, JANET	1867, 1870
TURNER, JOHNNY L.	514
TURNER, JOI L.	1983, 1987
TURNER, KATARINA A.	2885, 2888
TURNER, LEE K.	1607, 1612
TURNER, MARY L.	2897, 2900
TURNER, MCCANN W.	3102, 3107
TURNER, RICHARD	2681
TURNER, RUSHTON	3313, 3315
TURNER, WELLS	2819
TURNER, WILLIAM K.	1221, 1224
TURNER-DIXON, KIMBERLY J.	1050, 1052
TURNER-SIEWERT, RACHEL A.	151
TURNEY, ALEX E.	1809
TURNEY, ROBERT T.	74
TUROFF, ADAM A.	151
TURPEN, BENJAMIN J.	3174
TURTON, WILLIAM W.	1347, 1350
TURVEY, GEORGIA C.	2668, 2671
TUTINO, JOSEPH A.	1780, 1783
TUTT, KOREA M.	2726
TUTTLE, EMILY C.	2245
TUTTLE, FAITH J.	2777
TUVESON, ERIK W.	234, 1487
TVEDT, JONATHAN G.	2366, 2370
TWINCHEK, MICHAEL S.	151
TWOHIG, KEVIN H.	151
TY, JOSHUA E.	399
TYLEE, DUSTIN D.	74
TYLER, CALEB G.	855
TYLER, JASON S.	798, 801, 3224
TYLER, JAYCEE N.	575
TYLER, PETER P.	3301
TYLINSKI, HAZEL	919
TYREE, JOANNE G.	1432, 1435
TYREE-EDWARDS, CYNTHIA E.	74
TYRELL, MATTHEW	3301
TYROLER, KELLY M.	3206, 3209
UBEZONU, NNEMDILIM I.	17, 28
UDDIN, ARIANNA N.	290, 292
UHLER, MARGARET	2201
UHRIG, LEAH J.	1867, 1870
ULIN, SOPHIE D.	3265, 3269
ULYSSE, EDNA	257, 260
UMANOS, KRISTA M.	1513, 1520
UMANSKY, CADEN	2991
UMANSKY-CASTRO, HANNAH A.	2241, 2243, 3269
UMAR, FAHAD	151
UMAR, SAQIB	74
UNDELAND, JOHN M.	325, 333
UNDERWOOD, RICARDO H.	74
UNGAR, BRENTIN A.	1823
UNGERMAN, BENJAMIN R.	334, 338
UNGREY, JENNIFER L.	2051
UNKENHOLZ, CHRISTIAN D.	516, 2294, 2298
UNRUH COHEN, ANA L.	3334
UPADHYAYULA, SMRITHI	2979
UPCHURCH, AYDEN M.	2798
UPSHUR, RODNEY T.	168
UPTON, KYLE G.	280
URBINA, LUIS D.	3242, 3246
URENO, FATIMA U.	1404, 1406
URIBE, ANTHONY	400, 403
URIBE, ROBERT S.	2838, 2841
URIBE-CAMPOS, RICARDO	2757, 2760
URQUIETA, KARENINA I.	1069
URQUIOLA, CHRISTINE E.	245, 981
URRABAZO, CLAUDIA	15, 2052
URRY, ALEXANDER M.	11, 17
USRY, QUINN D.	1253
USSERY, MICHAEL E.	1878
USYK, JACQUELINE E.	3153
UTLEY, DERRICK D.	2897, 2900
UZOGARA, STELLA G.	1601, 1604
VACCA, ELIZABETH M.	2922, 2925
VADAS, MATTHEW P.	2535
VADEN, CODY W.	2974, 2977
VAIAU, STEVE	2423, 2424
VAINISH, DANIEL J.	2165
VAINISI, JEROME A.	1317, 1319
VALDES VALDERRAMA, ANDREA V.	2727, 2731
VALDEZ, ELIZABETH L.	1811, 1816
VALDEZ, JOEL M.	1181, 1185
VALDEZ, TERESA	273, 277
VALENCIA, CLAUDIA G.	20
VALENTA, VALENTINA J.	2402, 2405
VALENTE, JOSEPH W.	316, 321

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

VALENTI, BEATRICE A. 999, 1002
VALENTINE, DOMINIC C. 1650, 2977
VALENTINE, EDWARD L. 235, 2639
VALENTINE, MAYA I. 1496, 1498, 1639
VALENTINE, NATALIE A. 2635, 2636
VALENTINE, TODD A. 383, 385
VALERIO, VICTOR O. 2443, 2447
VALIENTE, NAHUM E. 1470
VALLANDINGHAM JR, GEORGE L. 74
VALLARIO, JAMES R. 3195, 3197
VAN AALST, MARISKA H. 3081, 3085
VAN BUREN, JONATHAN M. 1487
VAN BUREN, KEITH 2402, 2405
VAN BUREN, RICHARD A. 3214, 3219
VAN CAMP, DAVID J. 74
VAN DE POL, PETER C. 295, 298
VAN DER HEIDE ESCOBAR, JENNIFE 854
VAN EVERY, MADISON E. 1919, 1922
VAN FLEIN, THOMAS V. 1300, 1306
VAN NESS, ETHAN H. 3224, 3229
VAN NORMAN, JONATHAN M. 1131, 1957, 1960
VAN ORMAN, EVAN G. 3233
VAN PELT, GARY J. 1937
VAN SICKLE, BENJAMIN D. 3148
VAN THEEMSCHE, LISA M. 2751, 2754
VAN WYK, JORDAN M. 2652
VAN, BRITTANY M. 3161
VANCE, ALEXA M. 2433, 2437
VANCE, BLAIRE A. 1322
VANCE, NICHOLAS J. 3175
VANCE, RYAN E. 2019
VANDE BEEK, DIRK J. 999, 1002
VANDEGRIFT, GRACE E. 3132, 3136
VANDER LEE, ELIJAH A. 413
VANDER WERF, ABIGAIL L. 1070, 1075
VANDERFORD, ALEXANDRA S. 951, 955
VANDERMEULEN, KIMBERLY J. 2771, 2774
VANDERTOLL, HENRY P. 1347, 1350
VANDERTOLL, JOSEPH H. 362, 366
VANEK, MICHELLE O. 180
VANHECKE, LUCIE E. 585
VANHYFTE, MATTHEW J. 3287, 3289
VANOY, LEE M. 2457, 2459
VANZANDT, JULIE M. 1083
VARANDANI, RAJINDER B. 151
VARANKA, CASSANDRA L. 3331
VARANO, JONATHAN D. 2673
VARDON, AMANDA M. 74
VAREED, DANIEL I. 1549, 1553
VARELA ROSA, MARGARITA 3242, 3246
VARESE, DANE M. 2389, 2392
VARGAS, DESTINEE D. 1990, 1993
VARGAS, JOSE L. 74
VARGAS, JUSTIN J. 2749
VARGO, CONNOR J. 414, 415, 1924
VARIE, SAMUEL D. 3206, 3209
VARITIMIDIS, EFTHEMIA D. 1952, 1954
VARMA, AASHKA B. 2472, 2475
VARNASIDIS, SOPHIA A. 3242, 3246, 3334
VARNER, NICOLE A. 2997, 2999
VASILESCU, DIKRAN A. 3250, 3254
VASQUEZ-PAVICHEVICH, NATALIA 388, 394
VASSAR, BANYON N. 3206, 3209
VASTOLA, MARIA C. 3195, 3197
VAUGHAN JR, ALAN M. 74
VAUGHAN, HEATHER J. 3279, 3283
VAUGHAN, MEGAN E. 74
VAUGHAN, NICOLE A. 74
VAUGHAN, ROBIN G. 567, 571
VAUGHN, CLARA H. 1909
VAUGHN, EMIL 3091, 3101
VAUGHN, JACK E. 1347
VAUGHN, JAMES 747, 750
VAUGHN, JESSICA L. 1924
VAUGHN, RICHARD K. 951, 955
VAUGHN, SARA E. 596, 604
VAUGHNS, THOMAS 74
VAYNSHTEYN, DANIEL E. 2741
VAZQUEZ, ADRIAN F. 1256, 1260
VAZQUEZ, ANGEL R. 2922, 2925
VAZQUEZ, ASTRID P. 1280, 1284
VAZQUEZ, RUTH 610, 613
VEALE, ADAM J. 1975, 1979
VEALE, JOHN M. 1757, 1760
VECCHI, JONATHAN M. 432, 437
VELA, GABRIELA I. 301
VELASCO, ANDRES 969
VELASQUEZ, JEAN P. 742, 744
VELAZQUEZ, ARIANA 2876
VELAZQUEZ, MARIA G. 1215, 1218
VELEZ, ISAAC A. 3222
VELIZ, MARCO A. 74
VEMURI, KUMAR V. 74
VENABLE JR, THOMAS T. 74
VENDEMIA, ERIC J. 165
VENKATESWARAN, ROMA 3257, 3262
VENTOSA, NOAH A. 2167
VENTRE, JAMES L. 74
VENTURA LOPEZ, MEGAN A. 2100
VENZEN, LE'MEI A. 165
VER HAGE, EMMA M. 3111, 3287
VERBAARSCHOTT, KONRAD N. 1309
VERDUZCO, SCOTT R. 3102
VERETT, WHITNEY 3195, 3197
VERGHESE, MATTHEW M. 516, 517
VERMA, ANKITA S. 2258, 2261
VERMA, KARA 1404, 1406
VERMILYEA, SYDNEY S. 11, 181
VERNON, KATHRYN A. 341, 343
VERNON, LAUREN C. 2751, 2754
VEROBISH, ANDREA C. 2865, 2867
VERRILL, EDWARD B. 1851, 1855
VERSCHOOR, THAYER L. 424
VERSTEN, JACK P. 686, 689
VERTIN, KATHLEEN M. 1997, 2001
VERZANI, AVA 2701
VETRANO, MARY LYNN 151
VEZZETTI, ROBERT C. 1833
VIA, LAUREN I. 2751, 2754
VIAL, DENA A. 1323, 1326
VIAU, EVAN M. 3214, 3219
VICE, ETHAN 2289, 2291
VICTORIA, MONICA 489, 495
VICTORIN, LUCY E. 2681
VICTORIO, ISABELLA 2093
VIENT, DARLA J. 2792, 2795
VIERA, BEATRIZ R. 1238, 1241
VIERDAY, DARREN 2727, 2731
VIESON, CHRISTOPHER W. 3195, 3197
VIESSMAN, RYAN A. 526, 529
VIEYRA, BRYAN G. 623
VIG, JASLEEN 2269, 2273
VIGIL, CAMILLE R. 1448
VIGIL, MARY ANN 2703, 2706, 3250
VIGLIANCO, JOHN F. 1679
VIGO-PORTILLO, ISMAEL 165
VIK, CAROLINE M. 3317
VILLA, LAURA A. 2253, 2255
VILLA, RICHARD R. 165
VILLAGOMEZ TAPIA, MACARENA 607, 2338
VILLAGOMEZ, CANDY G. 151
VILLAGOMEZ, WALTER 151
VILLANOVA, FRANK 1215, 1218
VILLANUEVA, FRANCIS J. 1872
VILLANUEVA-HOECKLEY, DIANA 610, 613
VILLARREAL, CITLALI 654, 660
VILLARREAL, DEZIRAE D. 703
VILLARREAL, RENE A. 1264, 1268
VILLARREAL, XIOMARA J. 654, 660
VILLEGAS, RACHEL K. 819, 824
VINCENT, CHERYL A. 3305, 3309
VINCENTZ, KATHLEEN C. 3147
VINOGRADOV, NOAH 918
VINYARD, ASHLEE R. 3224, 3229
VIRGA, ELIZABETH Q. 1695, 1699
VISCONTI, BRIDGET F. 3139
VISKOVICH, BRONTI M. 2457, 2460
VIVERO, THOMAS J. 2635, 2636
VIZCARRONDO, NOMAR 2681
VO, NICHOLLE T. 3200, 3203
VO, QUOC-AN 74
VO, REBECCA 2349
VO, TOMMY Q. 610, 613
VOGEL, ANN 1900, 1903, 3287, 3289
VOGT, JUSTIN 3295, 3301
VOGT, LORI A. 1181, 1244
VOLK, ARIEL 383, 385
VOLKMER, NORMA B. 166
VON HARDERS, KIMBERLY A. 75
VON HEIN, BLAKE R. 2617, 2620
VON HOLTEN, RANDY A. 40, 43, 1394, 1397, 1549, 1553, 1662, 1666, 1900, 1903, 2402, 2405, 3061, 3064, 3139, 3143, 3200, 3203
VON SCHNELL, AHREN 2777, 2781
VON STEIN, JESSE W. 341
VONENDE, KYLE J. 2443, 2447
VOPAL, AMY C. 1963, 1967
VOSS, DENISE L. 2844
VOSS, VINITA L. 2948
VOYLES, SARAH A. 567, 571
VREEBURG, JACOBUS A. 40, 43
VROEGOP, SARAH G. 2607
VRUWINK, AMY S. 1721
VRUWINK, JONATHAN 3229
VURPILLAT, JACOB I. 686, 689
WACHTELHAUSEN, KIM L. 1427, 1429
WADDELL, JOEL A. 970, 973
WADE, MELISSA E. 465, 471, 481, 485, 1221, 1224, 1440, 1619, 1622, 2093, 2433, 2437, 2965, 2969
WADE, TYKETSHA M. 3458
WADSWORTH, WILLIAM T. 2078, 2081
WAGENER, ROBERT N. 1099, 1101
WAGENER, SHARON M. 526, 529
WAGLEY, RACHEL L. 2127, 2129
WAGNER JR, JOHN F. 176
WAGNER, ABIGAIL C. 617, 621
WAGNER, ALEXANDER E. 913
WAGNER, CHRISTINE A. 1637
WAGNER, MACKLIN J. 245, 246
WAGNER, MEGAN L. 2108, 2113, 3250
WAGNER-GRILLO, MISTY A. 1632, 1634
WAHEEDDEEN, THIFEEN 3059
WAITES, JANISE L. 2066, 2068
WAJDA, SARA K. 334, 338
WAKEFIELD, CHAN P. 2683, 2686
WAKEMAN, BRETT F. 235, 2980
WALCZAK, LUKAS 1227
WALDEN, DANIEL W. 848, 852
WALDEN, ELLIOTT A. 3257, 3262
WALDEN, SUSAN J. 848, 852
WALDMAN, ALEC J. 1752
WALDRON, CASEY-LEE V. 1104, 1107
WALDRON, ERIN M. 941
WALKER III, JOHN R. 1364, 1368
WALKER, AMANDA F. 798, 801, 872, 876, 1043, 1047, 1347, 1350, 1790, 1793, 1797, 1801, 2127, 2129, 3013, 3016
WALKER, AMY D. 1529, 1532
WALKER, ANTOINE M. 3305, 3309

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WALKER, ASPEN A. 868
WALKER, BEAU T. 3132, 3136, 3175
WALKER, BRIANNA J. 1975, 1979
WALKER, CRAIG A. 2480
WALKER, EDWARD L. 3214, 3220, 3224, 3229
WALKER, ELISA A. 3309
WALKER, JACOB M. 308, 311, 3178
WALKER, JOHN A. 1317, 1319
WALKER, JOHN C. 2622
WALKER, KELLY M. 2402, 2405
WALKER, KRISTIAN J. 2046
WALKER, LAUREN A. 1317, 1319
WALKER, NAOMI G. 3132, 3136
WALKER, QURISTIN L. 3331
WALKER, RACHEL L. 2942, 2945, 3250
WALKER, SALLY L. 180
WALKER, STEVEN C. 308, 311, 3178
WALKER, SUSANNAH L. 1490, 1494
WALKER, WILLIAM J. 165
WALKER, ZOE S. 454, 457
WALL, KELSEY V. 2, 23, 2289, 2291
WALLACE, ALFONZO 75
WALLACE, DELANEY J. 1866
WALLACE, GILBERT N. 3121, 3124
WALLACE, JOHN H. 2481, 2484
WALLACE, KATHERINE D. 1181, 1185
WALLACE, KAYLA N. 165
WALLACE, LACEY E. 308, 311, 3178
WALLACE, LYNESE N. 579, 582
WALLACE, MADISON P. 1337, 1342
WALLACE, MARYKATE E. 607
WALLACE, NICOLE D. 2675, 2679, 3175
WALLACE, RACHEL L. 2457, 2460
WALLACE, SHARON T. 75
WALLACH, KATHERINE E. 1549, 1553
WALLDORFF, REBECCA L. 1975, 1979
WALLEN, ANDREW D. 2972
WALLER, DAVID 75
WALLWORK, LUCAS J. 2170, 2174, 3287
WALSH, AILEEN P. 913, 915
WALSH, AMANDA E. 2440
WALSH, ANDREW J. 498
WALSH, BONNIE 1723
WALSH, CHRISTOPHER J. 2530, 2533
WALSH, CONOR M. 2824
WALSH, JAMES J. 3250, 3254
WALSH, JOEL F. 3301
WALSH, JULIET C. 3059
WALSH, JULISSA M. 3317
WALSH, THERESA J. 1724
WALSH-DEVRIES, NORA 2395, 2399
WALTER, MATTHEW W. 920, 924
WALTERS, HARRIET E. 2484
WALTERS, JENNIFER S. 75
WALTERS, SAWYER H. 2282
WALTON, SAMUEL A. 2575, 2578
WAMSTED, ANNEMARIE 180
WANDEL, BRYAN P. 295, 298, 308, 533, 1104, 1107, 1280, 2447, 2696
WANDLING, PATRICIA M. 1104, 1107
WANG, CAROL H. 3469
WANG, GANG 75
WANG, GEORGE P. 1785, 1787
WANG, JACQUI S. 2865, 2867
WANG, XIYUE 356, 359, 3317
WANUGA, ZACHARY R. 1411, 1415, 1416
WARD III, LOUIS 2984, 2987
WARD, AARON S. 2241, 2243
WARD, CHERAISSE M. 75
WARD, CHRISTINE A. 1221, 1224
WARD, JADA C. 1496, 1498
WARD, JAMES B. 75
WARD, JAYLYNN 315
WARD, JENNIFER L. 2997, 2999
WARD, KENNETH 75
WARD, LARRY 765, 769
WARD, LINDSAY F. 1649
WARD, MARGARET M. 2942, 2945
WARD, SAMUEL W. 324
WARD, TYLER 1256, 1260
WARDELL, DOMINQUE E. 1772
WARE, FANNIE L. 2855, 2859
WARE, FRANCIS A. 75
WARE, JAMAL D. 2955
WARE, JOSIE M. 899, 901
WARE, SAVANNAH E. 446, 449
WARE, TAYLOR N. 257, 260
WARING JR, GREGORY R. 3178, 3181
WARKENTIN, JACOB P. 246, 2764
WARNER, CAMERON N. 1619, 1622
WARRAYAT, SHEREEN 2757, 2760
WARREN, DEBRA A. 3053, 3056
WARREN, GREGORY P. 1746, 1749
WARREN, LOGAN T. 2876
WARREN, NATHAN A. 75
WARREN, NICOLE W. 151
WARREN, PETER N. 3224
WARREN, SAMANTHA R. 1132, 1136
WARRICK, WINFRED G. 665, 668
WARYAS, GRIFFIN 323
WASCHAK, MADELINE G. 1264, 1268
WASHBURN, CONOR D. 3231
WASHINGTON, ARRONE K. 1490, 3209
WASHINGTON, CAILON S. 1138
WASHINGTON, CRYSTAL T. 2066, 2069
WASHINGTON, GERALD A. 446, 449
WASHINGTON, JASON C. 256, 1405, 1406, 1427, 1429, 2005, 2022, 2219, 2303, 2305, 2735, 2737
WASHINGTON, JULIUS W. 17
WASHINGTON, MATTHEW 75
WASHINGTON, MATTHEW E. 3175
WASHINGTON, RYAN A. 2241, 2243
WASHINGTON, SAMANTHA S. 2316, 2318
WASHINGTON, SHATIQUA J. 1858
WASHINGTON, TERRENCE 75
WASHINGTON, TIMLA 2855, 2859
WASHINGTON, VENETIA S. 884, 889
WASIELEWSKI, KAREN A. 1653, 1657
WASKIEWICZ II, STEPHEN A. 3273, 3275
WASKOWSKY, KIM E. 705, 3224
WASNIEWSKI, MATTHEW A. 151
WASSERMAN, CLARA 3101
WASSERMAN, JACOB I. 459
WATERKOTTE, ANNA M. 3061, 3064
WATERMAN, KELLY W. 325, 330
WATERS, MEGAN M. 2229
WATERS, RITA L. 2582, 2585
WATKINS, DAVID 3246
WATKINS, MADISON 2826, 2830
WATKINS, MICHELLE A. 2101, 2105
WATKINS, SARAH E. 75
WATKINS, SHELLY R. 1477, 1487
WATKINS, WILLIAM P. 2231
WATKINS, YELBERTON R. 17, 28, 765, 769
WATSON, BRAD E. 3178, 3181
WATSON, COURTNEY C. 1930, 1934
WATSON, GIANNA 1090, 1098
WATSON, JACKIE W. 2623, 2627
WATSON, SCOTT A. 1221, 1224
WATTS, LONA B. 2408, 2411
WATTS, WESTON D. 1347, 1350
WAUGH, MARY E. 2835
WAUGH, SETH M. 3206
WAVRUNEK, GLENN 2389, 2393
WAY, KASHI M. 3469
WEATHERFORD, AUSTIN B. 1723
WEATHERS, SCOTT T. 677
WEAVER, ANDREW J. 3120
WEAVER, DAVID A. 538, 543
WEAVER, DENISE M. 2060, 2064
WEAVER, DENISE W. 2289, 2291
WEAVER, KIEL P. 3242, 3246
WEAVER, KYLE E. 3132, 3136
WEAVER, MAURA M. 2751, 2754
WEBB, ALEXANDRA N. 757, 1906
WEBB, ALONZO E. 3197
WEBB, CLAIRE E. 893, 896
WEBB, DAVID J. 905
WEBB, GLENNIS A. 151
WEBB, LATNEY 75
WEBB, THOMAS J. 2980
WEBER MCNITT, LESLY 3183, 3190
WEBER, DUSTIN D. 1873, 1875
WEBER, JACOB A. 1309
WEBER, JAYCEE M. 290, 292
WEBER, JOHN M. 11, 30
WEBER, LAUREN F. 1090, 1094
WEBER, SHARON L. 246
WEBSTER III, RAYMOND H. 2366, 2370
WEBSTER, CRYSTAL R. 1337, 1342
WEBSTER, GARY S. 2805, 2809
WEBSTER, JOSEPH M. 759, 762
WECHSLER, COLIN J. 1789
WEDDLE, WILLIAM S. 1680, 1684
WEED, KRISTA M. 459, 462
WEED, TORI M. 2151
WEEDON, KIANA L. 75
WEESE, THOMAS T. 2115
WEGLEIN, MICHAEL A. 1963, 1967
WEHRMAN, JAKE B. 2974, 2977
WEIDENBURNER, ASHLEY M. 2078, 2081
WEIDLICH, ZACHARY S. 633, 635
WEIK JR, JOHN M. 1495
WEILAND, FRANK C. 3250, 3254
WEILER, TIMOTHY 1132, 1136
WEIMER, MADISON L. 515
WEIN, JUSTIN 2413, 2893, 3175
WEINBERG, DAVID A. 3323
WEINBERG, JOHN M. 3231
WEINER, BENJAMIN C. 1625
WEINER, JESSICA B. 356, 359, 3165
WEINERMAN, HANNAH A. 2177, 2180
WEINERMAN, SAM N. 1652
WEINRICH, JACQUELINE F. 1973
WEINROTH, ALEXANDRA L. 499, 3178, 3181
WEIR, EMMA W. 3160, 3161
WEISBROTH, NINA A. 2428, 2431
WEISER, MARTIN 1598
WEISS, ADAM C. 3265, 3269
WEISS, BRYAN J. 75
WEISS, SARINA M. 3242, 3246
WEISSMANN, ADAM 15
WEIXEL, ALEXANDER J. 2040, 3279
WELCH, KRISTEN F. 1425
WELCH, MARENA J. 3052
WELCHMAN, NOAH T. 2093
WELLS, ASHLEY E. 1432, 1435
WELLS, BENJAMIN A. 920, 924
WELLS, ROYALE E. 75
WELSH, BRENDAN P. 1942, 1947
WELTER, AUSTIN M. 1746, 1749
WEMPLE, BRIAN M. 3200, 3203
WENDT, CHARLES J. 2496, 2499
WENG, JEREMY H. 151
WENGLOSKI, LAURA F. 151
WENNERSTROM, THOMAS A. 951, 955
WENRICH, MEGAN M. 1764
WENTHE, SEBASTIAN K. 1989
WENTLING, TREVOR C. 246, 2170
WENTWORTH, MALLORY E. 556
WENTWORTH, MARY W. 2948, 2951

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WENZEL, KENNETH 75
WERDEN, MARY K. 2284, 2286
WERNECK, LARA R. 2412
WERNER, JAROD J. 832
WERNER, NATALI V. 3053, 3056
WERT, ANNA R. 2201
WERT, RALPH L. 1387, 1391
WESELIZA, KAREN 827, 830
WESLEY, CAROLYN J. 352
WESLEY, KORTNEY N. 1809
WESLEY, SHANEL 75
WEST, ANDREW M. 704
WEST, JESSICA 1480, 1482
WEST, LEATRICE J. 2727, 2731
WEST, LUCAS J. 1900, 1903, 3200, 3289
WEST, MADELINE G. 1470
WEST, MAXWELL A. 893, 896
WEST, NATHANIEL F. 3229
WEST, SAMUEL K. 1662, 1666
WESTIN, KATHERINE 1431
WESTMORELAND, GRAYSON D. 1449, 1453, 1454, 3224
WESTON, COREY N. 833, 836
WESTON, ISAAC O. 1740, 1743
WESTPHAL, GABRIELLE R. 2783, 2787
WESTRATE, BRIAN J. 2980
WETHERALD, CARRIE M. 507, 1011, 1014, 2097, 2617, 2844
WETHERALD, MARGARET E. 507, 710, 907, 1006, 1126, 1129, 1478, 1746, 1749, 1780, 1895, 2545, 2549, 2844, 3183, 3190, 3265, 3269, 3320
WETHERILL, MACKENZIE D. 1104, 1107
WETHERINGTON, AUSTIN K. 798, 801
WEYDT, JOSEPH W. 1914, 1916
WEYENETH, TAYLOR P. 2072
WEZIK, EMILY M. 3291, 3293
WHALEN, EDWARD H. 2168
WHEAT, WILLIAM H. 284, 287
WHEELER, CRAIG A. 1790, 1793
WHEELER, CRAWFORD A. 1323, 1327
WHEELER, GAGE S. 2303, 2305
WHEELER, JAMES J. 3206, 3209
WHEELER, KEVIN J. 3289
WHEELOCK, JASON D. 3175
WHEELOCK, JENNIFER R. 3178, 3181
WHELAN, DANIEL J. 919, 1499
WHELCHEL, LOGAN J. 637, 2457
WHETSTONE, TREVOR D. 2472, 2475
WHIPPY, PETER N. 3237
WHITAKER, BRICEN L. 1119, 1122
WHITAKER, JASON E. 75
WHITAKER, LAURA B. 75
WHITCOMB, MAXWELL E. 3229
WHITE III, JOSEPH E. 2487, 2491
WHITE JR, FRANKIE L. 151
WHITE JR, WENDELL F. 3195, 3197
WHITE, ABRAHAM A. 369
WHITE, ALEXANDRA C. 3059
WHITE, ALEXANDRA M. 1078, 1080
WHITE, BYRON I. 75, 860, 1465, 1826, 2152, 2344
WHITE, CATHERINE L. 17, 28
WHITE, CHARLES G. 2623, 2627
WHITE, CHRISTOPHER J. 3250
WHITE, CLAIRE M. 678
WHITE, CLAY L. 2805, 2809
WHITE, COLLEEN M. 432, 437
WHITE, CONNOR E. 893, 896
WHITE, DANIEL J. 75
WHITE, DAVID E. 1425
WHITE, ELIZABETH B. 3327, 3331
WHITE, EMMA L. 2116, 2123
WHITE, ERIC P. 2408, 2411
WHITE, GRACE E. 2783, 2787, 3233
WHITE, GREGG N. 75
WHITE, HARPER S. 928, 930
WHITE, KATHERINE F. 3305, 3309
WHITE, LILLIAN G. 1110, 1116
WHITE, MADELINE R. 804, 806
WHITE, MALACHI R. 3159, 3160
WHITE, PATRICK A. 1247, 1250
WHITE, SAISHA 3112, 3117
WHITE, SHENITA V. 3195, 3197
WHITE, SONJA M. 941
WHITE, TERRI B. 1323, 1327
WHITE, TREVOR R. 3183, 3190
WHITE, VICTORIA A. 1287
WHITE, WILLIAM D. 3257
WHITED, MELINDA L. 1680, 1684
WHITEHEAD, JESSICA L. 2741, 2745
WHITEHOUSE, CHRISTINA N. 3127, 3129
WHITEMAN, CODY M. 75
WHITEMAN, LYNETTE 1709, 1712
WHITEMAN, TODD E. 1513, 1520
WHITENER, JEANETTE P. 3047, 3049
WHITFIELD, CHARLEE M. 2210
WHITFIELD, ROBIN R. 381
WHITING, ANDREW J. 1471, 1475
WHITMAN, BENJAMIN G. 1272
WHITMORE, JOHN R. 40
WHITMORE, NILE G. 678, 3155, 3156
WHITMYER, JOHN T. 75
WHITNEY, JOHN A. 786, 789
WHITNEY, PAMELA L. 3279, 3283
WHITTAKER, ALEXANDRA L. 3305, 3309
WHITTAKER, JAMES P. 3295
WHITTAKER, LARRY W. 2907, 2911, 3265, 3269, 3279, 3283, 3284
WHITTAKER, LEIGH C. 2413, 3175
WHITTIER, CHARLOTTE L. 1956
WHITTY, JOHN S. 144
WHITWAM, ANNA E. 2132, 2135
WICE, SAMUEL L. 3178, 3181
WICKER, JOSETTE R. 2689, 2693
WICKER, YASMINE B. 1598
WICKES, WILLIAM V. 1695, 1699
WICKRE, JENNIFER A. 3279, 3284
WIDMYER, NICHOLAS C. 2735, 2737
WIEBKE, ELIZABETH A. 2012, 2015
WIEGAND, LAUREN A. 334, 338
WIEMAN, THOMAS J. 1752
WIENECKE, ROBERT L. 792
WIESE, KARL S. 75, 76
WIESNETH, SAMANTHA R. 3327
WIEST, CAROL A. 2340, 2342
WIET, ELIZABETH R. 2735, 2737
WIGGINS, GRIFFIN B. 1056
WIGGINS, LISA S. 1006
WIGLEY, SEBASTIAN J. 1715, 1718
WILBANKS, GARRETT A. 507
WILBOURN, JEFFREY R. 76
WILBURN, TANISHA R. 3207, 3209
WILCOX, AARON M. 2846
WILCOX, EMMA P. 2835
WILCOX, FAITH K. 2582, 2585
WILCOX, JAMES S. 533, 537
WILCOX, JONATHAN R. 1529, 1532
WILDER, DONALD E. 76
WILENSKY, AARON M. 3478
WILEY JR, THOMAS 2843
WILEY, CHRISTOPHER N. 2617, 2620
WILEY, DANIEL K. 3002, 3004
WILHITE, LASAGNE A. 76
WILHITE, OLIVIA J. 919, 1499
WILKERSON, KEI A. 3257
WILKINS, ASHLEE N. 3279, 3284
WILKINSON, HARRISON D. 45
WILKINSON, MITCHELL 1891, 1895
WILLCOX, ASHTON J. 1776
WILLIAMS JR, LOUIS B. 76
WILLIAMS JR, TOMMY L. 76
WILLIAMS, AARON L. 76
WILLIAMS, ABIGAIL L. 2315
WILLIAMS, ALEXA R. 3265, 3269
WILLIAMS, BLAIRE J. 559
WILLIAMS, BRADLEY A. 76
WILLIAMS, CAIRO 2344, 2347
WILLIAMS, CARLTON A. 1050, 1052
WILLIAMS, CATELYN D. 518, 521
WILLIAMS, CHERYLYNNE F. 1704, 1707
WILLIAMS, CHRISTOPHER C. 2668, 2671
WILLIAMS, CLIFFORD M. 246
WILLIAMS, COLLEEN E. 2907, 2911
WILLIAMS, CRAIG V. 999, 1002
WILLIAMS, DANIELLE P. 518, 521
WILLIAMS, DENVER E. 2382, 2386
WILLIAMS, ELLIS E. 2059
WILLIAMS, EVELYN L. 1444, 1447
WILLIAMS, GLENNITA A. 1671, 1676
WILLIAMS, HANNAH ROSE E. 2673
WILLIAMS, JACOB 1746, 1749
WILLIAMS, JACOB T. 76
WILLIAMS, JAKARIA J. 3112, 3117
WILLIAMS, JAMES 76
WILLIAMS, JEMIAH D. 913, 915
WILLIAMS, JODI A. 2709, 2713
WILLIAMS, JOHNATHAN M. 556
WILLIAMS, JONI M. 509
WILLIAMS, JOSHUA D. 2777, 2781
WILLIAMS, JUANITA J. 1909
WILLIAMS, KANDICE W. 1601, 1604
WILLIAMS, KAREN M. 2084
WILLIAMS, KATHLEEN V. 3458
WILLIAMS, KAYLA L. 2046, 2048
WILLIAMS, KIMBERLY C. 151
WILLIAMS, KRYSTAL J. 1538
WILLIAMS, LAKITA A. 2066, 2069
WILLIAMS, LAUREN G. 803
WILLIAMS, LAUREN N. 938
WILLIAMS, LEWIS M. 165
WILLIAMS, LOGAN S. 2696, 2699
WILLIAMS, MAISHA D. 712, 716
WILLIAMS, MELINDA C. 2653, 2657
WILLIAMS, MICHAEL D. 884, 889
WILLIAMS, MIKAYLA S. 2605, 2606
WILLIAMS, PAMELA 3469
WILLIAMS, RANI B. 884, 889
WILLIAMS, REGAN S. 1442, 2340
WILLIAMS, RICKY H. 2265
WILLIAMS, SHENETTE T. 76
WILLIAMS, STEPHANIE F. 1860, 1863
WILLIAMS, TEVIN V. 1253
WILLIAMS, WAYNE K. 17, 35, 1574, 1577
WILLIAMS, WILLIE C. 165
WILLIAMS-HARRINGTON, ELLEN T. 3287, 3289
WILLIAMS-REDHEAD, LATINA N. 165
WILLIAMSON, BENJAMIN D. 760
WILLIAMSON, KATHERINE F. 2160, 2163
WILLIAMSON, RAMONA C. 2575, 2578
WILLIAMSON, TUCKER L. 999, 1002
WILLIAMSON, VICTORIA 76
WILLING, ELIZABETH E. 1734, 1737
WILLINGHAM, THOMAS I. 3469
WILLINGHAM, ZOE E. 1565, 1570
WILLIS JR, JEFFERSON W. 1432, 1435
WILLIS, ILLA J. 2535
WILLIS, JACKSON R. 1293, 1297
WILLIS, THOMAS J. 1937
WILLISON, ELEXA L. 1513, 1520
WILLMING, CODY D. 2561, 2564
WILLOX, KENDYL G. 2091, 3295, 3301

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WILMER, PEYTON S.	3291, 3293
WILSHUSEN, ALLY M.	1207
WILSON, ADAM R.	3175
WILSON, ASHLEY M.	3255
WILSON, AUBREY P.	3233, 3237
WILSON, CAROLINE E.	2170, 2174
WILSON, CHARLOTTE J.	2891
WILSON, DEVONTE S.	1544, 2481, 2484
WILSON, DIANE E.	76
WILSON, ERIN E.	2865, 3183, 3190
WILSON, GRANT D.	2709, 2713
WILSON, JACOB A.	2428, 2431
WILSON, JENNIFER	2441
WILSON, JOHN S.	1181, 1185
WILSON, JORDAN P.	907, 3233, 3237
WILSON, JULIAN M.	899, 901
WILSON, KATHRYN H.	2457, 2460
WILSON, KELLIE P.	76
WILSON, KELSI A.	3061, 3064
WILSON, LAURA B.	1581, 1587
WILSON, MCKENZIE D.	943, 947
WILSON, MICHAEL T.	1785, 1787
WILSON, REID A.	2645, 2649
WILSON, RICHARD T.	165
WILSON, ROSEMARY E.	2974
WILSON, RYAN L.	1703
WILSON, SAMUEL F.	235, 1906
WILSON, TAMRA K.	2451, 2454
WILSON, TYLER C.	1201, 1204
WILSON, UNDRELL W.	76
WILSON, WENDY K.	673, 675
WILSON, WILLIAM E.	180
WILSON, ZACHARY P.	418, 422
WIMBERLY, DESHUN	76
WINCHESTER, CAROLINE W.	440, 443
WINCHESTER, SELINA N.	3081, 3085
WINDHAM, TROY C.	284, 287
WINDHEIM, TARYN E.	2642
WINDSOR, LAURIE	1930, 1934
WINDSOR, PAUL M.	428, 3257
WINFREY, DAVID N.	1317, 1320, 3175
WING, DAVID E.	1089
WINN, JENNIFER S.	2556
WINNEBERGER, ROBYN K.	1138, 2413
WINNICK, DANIEL J.	3309, 3310
WINNICK, EVERETT G.	3195, 3197
WINSHIP, JACQUELINE N.	3007, 3011
WINSLOW, KEVIN T.	1826
WINSLOW, MARGARET D.	1952
WINT, HALEY A.	2948, 2951
WINTER, SAMUEL A.	151
WINTERS, ADAM S.	2416, 2419
WINTERS, BETH R.	2330, 2332
WINTERS, ROSE	3291, 3293
WIREBAUGH, PRESLEY G.	2501
WIRT, DAVID L.	1790, 1794
WIRTH, MATTHEW G.	645, 651
WISCH, SAMUEL A.	3250, 3254
WISE, GRAHAM J.	2472, 2475
WISE, JAMES D.	3175
WISEMAN, TAYLOR M.	3242
WISNIEWSKI, KATHLEEN M.	2703, 2706
WISSMANN, YVETTE T.	3305
WITH, ERIK L.	567, 571
WITHERINGTON, MAHA H.	1457, 1460
WITMAN, COLIN	1776
WITTE, DAVID R.	3069, 3074
WIVCHAR, FELICIA	151
WOFFORD, TAYLOR E.	2885, 2888
WOFSY, NOAH L.	180
WOHL, LAUREN M.	1805
WOHL, LUKA C.	2906
WOHLEBER, ANDREA N.	3265, 3269
WOJCICKI, SAMUEL A.	2735, 2737
WOJCIECHOWSKI, EDWARD W.	165
WOLAK, JACOB	2561, 2564
WOLF, EVAN I.	2325
WOLF, GAVIN K.	2440
WOLF, YARDENA B.	2826, 2830
WOLFE, KAITLYN B.	3224, 3229
WOLFE, MELISSA E.	2792, 2795
WOLFE, RYAN W.	324, 2723
WOLFF, BENJAMIN M.	517
WOLFF, CELINE K.	3175
WOLFF, LUKE J.	1746, 1749
WOLFGANG, DONNA K.	170
WOLFGRAM, KELSEY N.	560, 564
WOLFORD, JUDITH	2681
WOLGAST, KEISHA L.	2101, 2105
WOLMAN, LAUREN	3028, 3032, 3175
WOLOSHYN, CELESTE	1033, 1036
WOLPERT, ISABELLE R.	20
WOLTERS, KATE	11, 181
WOMACK JR, WILLIAM G.	3225, 3229
WOMACK, JANTZ G.	2457, 2629
WOMBLE, JEANINE B.	3195, 3197
WONG, ANDREW Y.	1652
WONG, GRIFFIN M.	2366
WONG, JORDAN	2395, 2399
WONG, SEBASTIAN E.	1137
WONG, VERONICA L.	1529, 1532
WONSYLD, MARISA A.	388, 394
WOOD, BROOKE	2683
WOOD, BRYAN	76
WOOD, CAROLINE E.	3214, 3220
WOOD, COLE M.	1997, 2001
WOOD, EMILY R.	992, 995
WOOD, JOHN F.	3323
WOOD, JOHN G.	810
WOOD, JORDAN A.	1293, 1297
WOOD, JOSEPH H.	920, 924
WOOD, KENDRA E.	151
WOOD, KEVIN L.	76
WOOD, MARYN C.	2005
WOOD, ROBERT C.	3285
WOOD, SALLEY M.	76
WOOD, ZACHARY S.	3327, 3331
WOODARD, AUBREY	1006
WOODARD, EDWIN S.	905
WOODARD, MARY K.	538, 543
WOODIE, DARRELL B.	533, 536
WOODROW, JEAN MARIE	76
WOODS, BRAYDEN M.	2974, 2977
WOODS, CODY T.	1417, 1419
WOODS, EMILY A.	1942, 1947
WOODS, MEGAN B.	1975, 1979
WOODSON, LINEI S.	3091, 3096
WOODWARD, AISHA A.	1247, 1250
WOODWARD, GARY W.	3295, 3301
WOODWARD, JOSHUA R.	596, 604
WOODWARD, NATHANIEL	3037, 3038
WOODY, TARYN B.	3250, 3254
WOODY, THADDEUS S.	2999
WOOLDRIDGE, LINDA C.	2040
WOOLLACOTT, BRYN E.	1764, 1768
WOOLLEY, ELIZABETH A.	151
WOOLLEY, MARK A.	1208, 2567, 3147
WOOMER, NAYSA K.	2567
WORKMAN, JOSEPH A.	3327, 3331
WORLEY, CATHERINE E.	736, 739
WORTEN, JOSHUA R.	1549, 1553
WORTHING, AUDREY	2696
WORTHINGTON, BRIAN W.	576
WOSCOBOINIK, ANNE L.	1867, 1870
WOYTCKE, HOLLY J.	638, 642
WOZNIAK, JULIANNA M.	2897, 2901
WRAGGS, PAMELA T.	2855, 2859
WRASE, JEFFREY M.	3200, 3203
WRAY, LISA T.	3458
WRIGHT, ALISON I.	2338
WRIGHT, ANDREW T.	1704, 1707
WRIGHT, GRACE E.	860
WRIGHT, IVANA A.	273, 277
WRIGHT, JAMILA A.	2673
WRIGHT, JENNIE H.	3279
WRIGHT, JINCY R.	263, 268
WRIGHT, JOSEPH P.	772, 774, 2316, 2318
WRIGHT, JOSEPH T.	3214, 3220
WRIGHT, LAWRENCE P.	76
WRIGHT, LOVELL J.	335, 338
WRIGHT, MAXWELL R.	590, 593
WRIGHT, MONIQUE D.	3102, 3107
WRIGHT, PRESTON T.	356, 359
WRIGHT, REBECCA E.	707
WRIGHT, RICHARD E.	76, 77
WRIGHT, SANGINA Q.	3279, 3284
WRIGHT, SEAN J.	3233, 3237
WRONA, EMMA L.	3255
WROTEN, DESIREE N.	2838, 2841
WU, FELIX Y.	1867, 1870
WU, NEI F.	3458
WU, TONIA S.	17, 35
WUNDERLICH, DANIEL K.	1997, 2002
WUNSCHE, KRISTA	680, 683, 3151
WURZBURG, THEA K.	3059
WYATT, LAUREN P.	246
WYKOWSKI, HENRY T.	3242, 3246
WYNN, KEIFER A.	538, 704
WYNNE, JOHN C.	441, 443
WYSOCKY, JESSICA R.	3091, 3096
WYSSBROD, HUNTER	847
WYSZYNSKI, WHITNEY M.	151
XU, LIN	3469
YACKEL, RICHARD L.	1271, 2097
YADAV, DHRUV S.	346, 349
YAGER, AUSTIN P.	1940, 2992
YAHN, LEAFAINA O.	2423, 2424
YAHNER, KELLY M.	151
YAHYA, AMERICA A.	2898, 2901
YALDO-SHEENA, STEPHANIE R.	1858
YAMADA JR, HERBERT M.	2537, 2541
YAMANAKA, SIERRA R.	1724
YANCHURY, AMANDA R.	2012, 2015
YANG, JENA	2689, 2693
YANOK, ALEXANDER	1997
YANTES, GRACE A.	2077
YANTIS, NOAH M.	2211, 2214, 3157, 3158
YARBROUGH, MATTHEW D.	488
YARNALL, SHANNON D.	464
YARRAM, NAVEEN R.	77
YATES, ELLA P.	3257, 3262
YATES, JONATHAN P.	3175
YATES, LYNN J.	2520
YATES, MARSHALL A.	1957
YAUDAS, MARGARET C.	576
YAUGER, PATRICIA A.	2433, 2437
YAVOR, ROBERT	3175, 3289
YAWORSKE, JASON A.	2
YAZZIE, PAULETTE	2250
YE KNELLER, LINGXIA	1253, 3004
YELIN, MONICA	1843, 1847
YELINSKI, CHAD A.	554
YELINSKI, DOMINIQUE T.	1432, 1435
YI, SANG H.	3242, 3246, 3327
YILMAZTURK, SEDEN	742, 744
YIM, DANIEL K.	3225, 3229
YIN VARGAS, GENISES	1194, 1197
YNIGUES, JAYLIN M.	2652
YOAKUM, LINDA J.	341, 907
YOEST, CHARMAINE C.	263, 1764, 1843, 1983, 2433, 3061
YOKANOVICH, COLIN T.	848

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
YONAN, EMILIE E.	938
YONEKURA, KENTAROU R.	151
YONG, MAX J.	2011
YORK, ALEXA C.	279
YOST, PAUL A.	2277, 2280
YOUMANS, DONALD S.	77
YOUNG, ALESSANDRA A.	2757
YOUNG, ALEXANDRA L.	1653, 1657
YOUNG, ANDRE E.	77
YOUNG, AYANNA N.	2046, 2048
YOUNG, BENJAMIN P.	3295
YOUNG, BERNETTA J.	855
YOUNG, CALEB P.	2992, 2996
YOUNG, CLIFFORD J.	3214, 3220
YOUNG, CONNOR C.	1843, 1847
YOUNG, DANA R.	325, 326, 330
YOUNG, ELIZABETH D.	1043, 1047
YOUNG, JAMES E.	77
YOUNG, JULIANNE M.	998
YOUNG, KOBE B.	1125
YOUNG, LEONARD P.	526, 529
YOUNG, MARTHA E.	988
YOUNG, MAYA J.	3091, 3096
YOUNG, MICHELLE R.	235, 556
YOUNG, MIRIAM R.	1734, 1737
YOUNG, NATALIE J.	2570, 2572
YOUNG, SARAH G.	1264, 1268
YOUNG, SHANEKA	2723
YOUNG, SYDNEY B.	2160, 2163
YOUNG, THOMAS W.	1502, 1505, 2006
YOUNG, TONISHA N.	3458
YOUNG, WAYLON L.	246
YOUNGBLOOD, GRACE C.	151
YOUNGBLOOD, JACK T.	2138
YOUNGDAHL, SARAH E.	2433, 2437
YOUNGER, MILDRED G.	1680, 1684
YOUNGQUIST, EMMA L.	2366, 2370
YOUNGSMITH, BARRON C.	3197
YOUNT, JACOB T.	2269
YU, JASMINE	2826, 2830
YUKAWA, ANNALIESE C.	804, 806, 3229
YUNGK, REBECCA	1427, 1429
YUNUS, OMAR K.	637
YUODSNUKIS, EMILY L.	2373, 2378
ZABIT, ALEXANDER W.	1692
ZACHARY, VIRGINIA R.	3102, 3107
ZAFARANLOO, LILY M.	1930, 1934
ZAFERAKIS, NICHOLAS	1914, 1916
ZAFRAN, EMMA	1490, 1494
ZAHL-BATLLE, CARLO D.	1415
ZAKEDIS, LUKE A.	729, 731
ZALESKI, COLE D.	488
ZAMAR, YVESNER H.	1547
ZAMARRIPA, RYAN M.	3319
ZAMBRANO, DIEGO R.	171
ZAMORA, KATY M.	151
ZAMORA, RAQUEL	152
ZAMORA, YANA P.	3175
ZAMS, KELLY L.	302, 305, 418, 422, 509, 515, 554, 855, 981, 985, 1131, 1238, 1241, 1264, 1268, 1337, 1438, 1449, 1598, 1752, 1764, 1768, 1906, 1937, 1957, 1960, 2221, 2265, 2799, 2802
ZANAZZI, TAYLOR A.	2253
ZANDSTRA, JAMES R.	1701, 2051
ZANNOTTI, DIANE L.	2294
ZANONI, JOSEPH M.	1873, 1875
ZANTE, BLAKE H.	1983
ZANTOW, JENNA M.	2877, 2881
ZARAGOZA, PATRICIA E.	617, 621
ZARKIN-SCOTT, SHAINA P.	2335, 2611, 2613
ZARO, LUKE T.	3257
ZARRABI, BREANNA B.	77
ZARZAR, ABIGAIL M.	1287, 1289
ZATKOWSKI, ROBERT M.	77
ZAVAC, DAVID L.	1642, 1645
ZAVISLAN, SARAH R.	180
ZAWITOSKI, DANIEL H.	2344, 2347
ZAYON, RACHEL S.	2574
ZEGARRA, LUIS A.	736, 739
ZEGERS, TED E.	3181
ZEHNER, GRACE K.	2942, 2947
ZEIDMAN, MAXIM K.	480
ZEIS, MICHAEL R.	3458
ZELLARS, ZIV B.	644
ZELLER, NICHOLAS W.	1247, 1250
ZEMBRICKI, MICHAEL J.	2777, 2781
ZENDER, ALEC T.	406, 410
ZENTNER, SABINE E.	932
ZEPEDA, ALEJANDRA J.	860, 864
ZEPEDA, MARILYN	3243, 3246
ZEPPIERI, CARLA N.	3197
ZERMENO, HUMBERTO S.	246
ZHADANOVSKY, MICHAEL B.	235, 2052
ZHANG, ELAINE	3183, 3190
ZHANG, JACQUELINE J.	480
ZHAO, JESSICA Y.	2229
ZHEN, CHRISTOPHER M.	1715, 1718
ZHONG, JOSEPH S.	8
ZHOU, AMY M.	2607
ZHOU, AUTUMN J.	2201
ZHU, XUANQI	1550, 1553
ZIEGENFUSS, MICHELLE A.	77
ZIEGLER, LAUREN M.	326, 331
ZIELKE, JANET L.	2955
ZIER, THOMAS C.	1909
ZIESENHENE, GREGORY G.	793, 1442
ZILM, BRIAN T.	556
ZIMMERMAN, ANNA M.	2922
ZIMMERMAN, MACARTHUR J.	2877, 2881
ZIMMERMAN, RUBY T.	2630, 2632
ZIMMERMANN, KATHERINE G.	1826, 1827, 2219
ZIMMERMANN, KEGAN D.	833, 838
ZIMPHER, NATHANIEL P.	346, 349
ZIPPERER, RICHARD A.	2783, 2787, 3319
ZOU, DAVID	171
ZRINYI, KRISTINE A.	3013, 3016
ZUBKOFF, JORDANA H.	77
ZUBO, KARA C.	2422
ZUNIGA, STEPHANIE	977, 979
ZUPKUS, KARA K.	848, 852
ZYBLIKEWYCZ, HELENA	3265, 3269